Vélizy-Villacoublay, le 22 juin 2022

Déclaration des opérations sur actions propres
(Programme de rachat adopté par l'Assemblée Générale du 19 mai 2022)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : du 14 au 17 juin2022

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	14-Jun-22	FR0014003TT8	270000	33,9824	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jun-22	FR0014003TT8	145000	33,9696	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Jun-22	FR0014003TT8	16500	34,0838	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	93000	34,0400	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	49000	34,0612	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	15-Jun-22	FR0014003TT8	3000	34,1520	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Jun-22	FR0014003TT8	140000	33,5658	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	16-Jun-22	FR0014003TT8	60000	33,5787	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	118500	33,7157	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	95000	33,7295	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Jun-22	FR0014003TT8	10000	33,8275	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:30.085524 +0100s	FR0014003TT8	34,6900	EUR	115	XPAR	2022061450177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:34.798468 +0100s	FR0014003TT8	34,6300	EUR	75	XPAR	2022061455297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:36.603119 +0100s	FR0014003TT8	34,6400	EUR	34	DXE	2400003W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:36.702606 +0100s	FR0014003TT8	34,6400	EUR	99	XPAR	2022061457089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:38.706116 +0100s	FR0014003TT8	34,6300	EUR	59	XPAR	2022061458369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:38.807282 +0100s	FR0014003TT8	34,6300	EUR	16	DXE	2400003WK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:49.228505 +0100s	FR0014003TT8	34,6150	EUR	44	DXE	2400003YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:55.032158 +0100s	FR0014003TT8	34,6750	EUR	11	XPAR	2022061464257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.338986 +0100s	FR0014003TT8	34,6400	EUR	18	DXE	2400003ZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.342663 +0100s	FR0014003TT8	34,6350	EUR	54	XPAR	2022061464769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.438682 +0100s	FR0014003TT8	34,6300	EUR	179	XPAR	2022061465793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.450109 +0100s	FR0014003TT8	34,6250	EUR	16	DXE	2400003ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:00:58.839761 +0100s	FR0014003TT8	34,6250	EUR	7	XPAR	2022061466817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:13.568791 +0100s	FR0014003TT8	34,6350	EUR	133	XPAR	2022061467329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.698312 +0100s	FR0014003TT8	34,7000	EUR	28	DXE	240000469	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.702894 +0100s	FR0014003TT8	34,7000	EUR	119	XPAR	2022061469889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:24.997888 +0100s	FR0014003TT8	34,6950	EUR	31	DXE	24000046C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.706329 +0100s	FR0014003TT8	34,6900	EUR	44	DXE	24000046J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.715066 +0100s	FR0014003TT8	34,6900	EUR	84	TQE	E0Ab4Dh54jFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:25.722370 +0100s	FR0014003TT8	34,6700	EUR	41	XPAR	2022061470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:52.164912 +0100s	FR0014003TT8	34,7000	EUR	55	TQE	E0Ab4Dh54lSn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:52.173577 +0100s	FR0014003TT8	34,7000	EUR	51	DXE	2400004BN	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:01:52.181424 +0100s	FR0014003TT8	34,7000	EUR	63	TQE	E0Ab4Dh54lTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:10.612969 +0100s	FR0014003TT8	34,7350	EUR	357	XPAR	2022061472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:10.619810 +0100s	FR0014003TT8	34,7350	EUR	201	XPAR	2022061472449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:10.626562 +0100s	FR0014003TT8	34,7350	EUR	357	XPAR	2022061472705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:37.775800 +0100s	FR0014003TT8	34,7950	EUR	17	XPAR	2022061474241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.680101 +0100s	FR0014003TT8	34,7950	EUR	59	DXE	2400004PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.684204 +0100s	FR0014003TT8	34,7950	EUR	36	TQE	E0Ab4Dh54qrs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.687712 +0100s	FR0014003TT8	34,7950	EUR	70	XPAR	2022061474497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.691362 +0100s	FR0014003TT8	34,7950	EUR	270	XPAR	2022061474753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.695161 +0100s	FR0014003TT8	34,7950	EUR	70	XPAR	2022061475521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.699586 +0100s	FR0014003TT8	34,7950	EUR	337	XPAR	2022061475777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.703764 +0100s	FR0014003TT8	34,7950	EUR	20	XPAR	2022061476033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.707692 +0100s	FR0014003TT8	34,7950	EUR	50	XPAR	2022061476289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.711898 +0100s	FR0014003TT8	34,7950	EUR	337	XPAR	2022061476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.716194 +0100s	FR0014003TT8	34,7950	EUR	20	XPAR	2022061476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.720598 +0100s	FR0014003TT8	34,7950	EUR	317	XPAR	2022061477057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.724883 +0100s	FR0014003TT8	34,7950	EUR	310	XPAR	2022061477313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.728443 +0100s	FR0014003TT8	34,7950	EUR	47	XPAR	2022061477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.731824 +0100s	FR0014003TT8	34,7950	EUR	145	XPAR	2022061477825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.735057 +0100s	FR0014003TT8	34,7950	EUR	20	XPAR	2022061478081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.738316 +0100s	FR0014003TT8	34,7950	EUR	337	XPAR	2022061478337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.741668 +0100s	FR0014003TT8	34,7950	EUR	20	XPAR	2022061478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.745331 +0100s	FR0014003TT8	34,7950	EUR	337	XPAR	2022061478849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.748558 +0100s	FR0014003TT8	34,7950	EUR	20	XPAR	2022061479105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.751835 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.755234 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061479617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.759444 +0100s	FR0014003TT8	34,7950	EUR	166	XPAR	2022061479873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.763145 +0100s	FR0014003TT8	34,7950	EUR	191	XPAR	2022061480129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.766508 +0100s	FR0014003TT8	34,7950	EUR	166	XPAR	2022061480385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.770276 +0100s	FR0014003TT8	34,7950	EUR	191	XPAR	2022061480641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.774061 +0100s	FR0014003TT8	34,7950	EUR	150	XPAR	2022061480897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.777938 +0100s	FR0014003TT8	34,7950	EUR	30	TQE	E0Ab4Dh54qsU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.781247 +0100s	FR0014003TT8	34,7950	EUR	16	XPAR	2022061481153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.879550 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061481921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.882728 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061482177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.885915 +0100s	FR0014003TT8	34,7950	EUR	56	XPAR	2022061482433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.889214 +0100s	FR0014003TT8	34,7950	EUR	301	XPAR	2022061482689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.892370 +0100s	FR0014003TT8	34,7950	EUR	13	XPAR	2022061482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.895571 +0100s	FR0014003TT8	34,7950	EUR	314	XPAR	2022061483201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.898746 +0100s	FR0014003TT8	34,7950	EUR	43	XPAR	2022061483457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.902027 +0100s	FR0014003TT8	34,7950	EUR	271	XPAR	2022061483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.905241 +0100s	FR0014003TT8	34,7950	EUR	301	XPAR	2022061483969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.908432 +0100s	FR0014003TT8	34,7950	EUR	56	XPAR	2022061484225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.911648 +0100s	FR0014003TT8	34,7950	EUR	23	XPAR	2022061484481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.914969 +0100s	FR0014003TT8	34,7950	EUR	56	XPAR	2022061484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.918220 +0100s	FR0014003TT8	34,7950	EUR	301	XPAR	2022061484993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.921462 +0100s	FR0014003TT8	34,7950	EUR	132	XPAR	2022061485249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.924691 +0100s	FR0014003TT8	34,7950	EUR	225	XPAR	2022061485505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.927891 +0100s	FR0014003TT8	34,7950	EUR	66	XPAR	2022061485761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.931054 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061486017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.934257 +0100s	FR0014003TT8	34,7950	EUR	64	XPAR	2022061486273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.937424 +0100s	FR0014003TT8	34,7950	EUR	66	XPAR	2022061486529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.940704 +0100s	FR0014003TT8	34,7950	EUR	227	XPAR	2022061486785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:40.944576 +0100s	FR0014003TT8	34,7950	EUR	33	DXE	2400004Q1	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.280011 +0100s	FR0014003TT8	34,7950	EUR	89	XPAR	2022061487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.283285 +0100s	FR0014003TT8	34,7950	EUR	268	XPAR	2022061487297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:41.286493 +0100s	FR0014003TT8	34,7950	EUR	69	XPAR	2022061487553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.184592 +0100s	FR0014003TT8	34,7950	EUR	133	XPAR	2022061488321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.689264 +0100s	FR0014003TT8	34,7950	EUR	48	DXE	2400004Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.697307 +0100s	FR0014003TT8	34,7950	EUR	155	XPAR	2022061488577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.701949 +0100s	FR0014003TT8	34,7950	EUR	93	XPAR	2022061489345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.705645 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061489601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.709136 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061489857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:43.712741 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.088797 +0100s	FR0014003TT8	34,7950	EUR	53	DXE	2400004QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.091996 +0100s	FR0014003TT8	34,7950	EUR	139	XPAR	2022061490369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.095269 +0100s	FR0014003TT8	34,7950	EUR	218	XPAR	2022061490625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.098493 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061491137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.101630 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.104792 +0100s	FR0014003TT8	34,7950	EUR	200	XPAR	2022061491649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.107906 +0100s	FR0014003TT8	34,7950	EUR	157	XPAR	2022061491905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.189173 +0100s	FR0014003TT8	34,7950	EUR	70	XPAR	2022061492161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:46.192556 +0100s	FR0014003TT8	34,7950	EUR	287	XPAR	2022061492417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.492728 +0100s	FR0014003TT8	34,7950	EUR	45	DXE	2400004R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.496697 +0100s	FR0014003TT8	34,7950	EUR	282	XPAR	2022061492673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.500112 +0100s	FR0014003TT8	34,7950	EUR	75	XPAR	2022061492929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.503481 +0100s	FR0014003TT8	34,7950	EUR	357	XPAR	2022061493697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:47.506822 +0100s	FR0014003TT8	34,7950	EUR	99	XPAR	2022061493953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.395636 +0100s	FR0014003TT8	34,7950	EUR	13	DXE	2400004RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.399267 +0100s	FR0014003TT8	34,7950	EUR	32	DXE	2400004RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.495974 +0100s	FR0014003TT8	34,7950	EUR	45	DXE	2400004RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:49.499403 +0100s	FR0014003TT8	34,7950	EUR	135	XPAR	2022061494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.197236 +0100s	FR0014003TT8	34,7950	EUR	123	XPAR	2022061494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.298045 +0100s	FR0014003TT8	34,7950	EUR	143	XPAR	2022061494977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.699196 +0100s	FR0014003TT8	34,7950	EUR	214	XPAR	2022061495233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.702781 +0100s	FR0014003TT8	34,7950	EUR	61	XPAR	2022061496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:50.799731 +0100s	FR0014003TT8	34,7950	EUR	296	XPAR	2022061496257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.201609 +0100s	FR0014003TT8	34,7950	EUR	170	XPAR	2022061496513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.205784 +0100s	FR0014003TT8	34,7950	EUR	175	XPAR	2022061496769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.209081 +0100s	FR0014003TT8	34,7950	EUR	12	XPAR	2022061497025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.212267 +0100s	FR0014003TT8	34,7950	EUR	175	XPAR	2022061497281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.803239 +0100s	FR0014003TT8	34,7850	EUR	78	DXE	2400004RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.806823 +0100s	FR0014003TT8	34,7950	EUR	181	XPAR	2022061497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.810636 +0100s	FR0014003TT8	34,7450	EUR	89	DXE	2400004S7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:51.814276 +0100s	FR0014003TT8	34,7450	EUR	18	DXE	2400004S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:57.222259 +0100s	FR0014003TT8	34,7150	EUR	18	DXE	2400004UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:02:58.224260 +0100s	FR0014003TT8	34,7150	EUR	12	DXE	2400004UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:05.843151 +0100s	FR0014003TT8	34,6900	EUR	21	DXE	2400004WV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:07.947677 +0100s	FR0014003TT8	34,6700	EUR	82	XPAR	20220614102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:13.258177 +0100s	FR0014003TT8	34,6750	EUR	79	XPAR	20220614103681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:18.273580 +0100s	FR0014003TT8	34,6900	EUR	36	DXE	2400004ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.328272 +0100s	FR0014003TT8	34,6800	EUR	88	DXE	24000052A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.331488 +0100s	FR0014003TT8	34,6800	EUR	52	XPAR	20220614105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.334977 +0100s	FR0014003TT8	34,6800	EUR	126	XPAR	20220614105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.427478 +0100s	FR0014003TT8	34,6800	EUR	175	XPAR	20220614105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:39.530719 +0100s	FR0014003TT8	34,6750	EUR	4	XPAR	20220614107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:49.959082 +0100s	FR0014003TT8	34,7900	EUR	39	DXE	240000554	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:49.962514 +0100s	FR0014003TT8	34,7900	EUR	216	XPAR	20220614109825	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:50.063002 +0100s	FR0014003TT8	34,7900	EUR	40	DXE	24000055D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.466532 +0100s	FR0014003TT8	34,7750	EUR	152	XPAR	20220614111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.470196 +0100s	FR0014003TT8	34,7700	EUR	45	DXE	24000056C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:03:54.569368 +0100s	FR0014003TT8	34,7750	EUR	48	DXE	24000056E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:01.884349 +0100s	FR0014003TT8	34,7500	EUR	54	DXE	24000056Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:01.983056 +0100s	FR0014003TT8	34,7600	EUR	215	XPAR	20220614111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:02.286728 +0100s	FR0014003TT8	34,7350	EUR	29	DXE	240000571	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:02.290128 +0100s	FR0014003TT8	34,7350	EUR	120	XPAR	20220614112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:03.087570 +0100s	FR0014003TT8	34,7200	EUR	84	XPAR	20220614113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:03.090902 +0100s	FR0014003TT8	34,7200	EUR	66	XPAR	20220614113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:06.196701 +0100s	FR0014003TT8	34,7150	EUR	35	DXE	240000588	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:06.296707 +0100s	FR0014003TT8	34,7050	EUR	90	XPAR	20220614115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:07.200481 +0100s	FR0014003TT8	34,7150	EUR	22	DXE	24000058B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:10.204088 +0100s	FR0014003TT8	34,7150	EUR	20	DXE	24000058L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:17.212140 +0100s	FR0014003TT8	34,7150	EUR	24	DXE	24000059M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.453257 +0100s	FR0014003TT8	34,7000	EUR	55	TQE	E0Ab4Dh550q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.456934 +0100s	FR0014003TT8	34,7000	EUR	47	DXE	2400005D8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.460198 +0100s	FR0014003TT8	34,7000	EUR	91	XPAR	20220614118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.553040 +0100s	FR0014003TT8	34,7000	EUR	6	TQE	E0Ab4Dh550qY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.556760 +0100s	FR0014003TT8	34,7000	EUR	31	TQE	E0Ab4Dh550qa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.560268 +0100s	FR0014003TT8	34,7000	EUR	37	TQE	E0Ab4Dh550r6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.653436 +0100s	FR0014003TT8	34,6700	EUR	65	XPAR	20220614118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:40.754486 +0100s	FR0014003TT8	34,6700	EUR	70	XPAR	20220614119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:41.561333 +0100s	FR0014003TT8	34,6750	EUR	75	DXE	2400005DL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.070238 +0100s	FR0014003TT8	34,6600	EUR	30	DXE	2400005EF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.073671 +0100s	FR0014003TT8	34,6600	EUR	160	XPAR	20220614121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.167902 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.173695 +0100s	FR0014003TT8	34,6600	EUR	196	XPAR	20220614121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.180151 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.268140 +0100s	FR0014003TT8	34,6600	EUR	46	DXE	2400005ET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:45.566880 +0100s	FR0014003TT8	34,6600	EUR	30	XPAR	20220614121857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:46.567821 +0100s	FR0014003TT8	34,6600	EUR	17	XPAR	20220614122113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:47.369127 +0100s	FR0014003TT8	34,6600	EUR	18	XPAR	20220614122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:47.470724 +0100s	FR0014003TT8	34,6600	EUR	90	DXE	2400005F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:50.578974 +0100s	FR0014003TT8	34,6500	EUR	33	DXE	2400005FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:04:50.582260 +0100s	FR0014003TT8	34,6500	EUR	118	XPAR	20220614123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:16.928863 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.028315 +0100s	FR0014003TT8	34,6600	EUR	231	XPAR	20220614124673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.032581 +0100s	FR0014003TT8	34,6400	EUR	39	DXE	2400005KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.038384 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554Gu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:17.043529 +0100s	FR0014003TT8	34,6600	EUR	22	TQE	E0Ab4Dh554HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:05:50.591160 +0100s	FR0014003TT8	34,6500	EUR	57	XPAR	20220614124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:20.160543 +0100s	FR0014003TT8	34,7550	EUR	75	DXE	240000647	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:20.163835 +0100s	FR0014003TT8	34,7550	EUR	93	XPAR	20220614127745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:44.900998 +0100s	FR0014003TT8	34,7300	EUR	40	DXE	24000069M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:44.904351 +0100s	FR0014003TT8	34,7250	EUR	127	XPAR	20220614130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:46.706111 +0100s	FR0014003TT8	34,7200	EUR	84	DXE	2400006A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:47.409810 +0100s	FR0014003TT8	34,7000	EUR	116	XPAR	20220614131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:47.910990 +0100s	FR0014003TT8	34,7150	EUR	88	DXE	2400006B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:48.211434 +0100s	FR0014003TT8	34,7200	EUR	31	XPAR	20220614133377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:48.215202 +0100s	FR0014003TT8	34,7050	EUR	30	DXE	2400006B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.929683 +0100s	FR0014003TT8	34,6850	EUR	29	TQE	E0Ab4Dh55Dnr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.933032 +0100s	FR0014003TT8	34,6850	EUR	74	XPAR	20220614134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.941861 +0100s	FR0014003TT8	34,6850	EUR	31	TQE	E0Ab4Dh55DoE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.948655 +0100s	FR0014003TT8	34,6900	EUR	32	XPAR	20220614135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.952510 +0100s	FR0014003TT8	34,6950	EUR	33	XPAR	20220614135425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.956695 +0100s	FR0014003TT8	34,7000	EUR	170	XPAR	20220614135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.960825 +0100s	FR0014003TT8	34,7000	EUR	38	XPAR	20220614135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.964890 +0100s	FR0014003TT8	34,7050	EUR	158	XPAR	20220614136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:55.968709 +0100s	FR0014003TT8	34,7050	EUR	10	XPAR	20220614136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.030053 +0100s	FR0014003TT8	34,6850	EUR	15	TQE	E0Ab4Dh55DoU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.034428 +0100s	FR0014003TT8	34,6850	EUR	16	TQE	E0Ab4Dh55DoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.038404 +0100s	FR0014003TT8	34,6850	EUR	15	DXE	2400006CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.531449 +0100s	FR0014003TT8	34,6700	EUR	49	DXE	2400006CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:06:56.534844 +0100s	FR0014003TT8	34,6700	EUR	133	XPAR	20220614136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:00.739629 +0100s	FR0014003TT8	34,7150	EUR	88	XPAR	20220614140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.261589 +0100s	FR0014003TT8	34,7250	EUR	62	DXE	2400006GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:12.265232 +0100s	FR0014003TT8	34,7250	EUR	5	DXE	2400006GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:13.565475 +0100s	FR0014003TT8	34,7150	EUR	59	DXE	2400006HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:14.365143 +0100s	FR0014003TT8	34,7200	EUR	137	XPAR	20220614142081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:14.368448 +0100s	FR0014003TT8	34,7200	EUR	42	XPAR	20220614142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.595516 +0100s	FR0014003TT8	34,7150	EUR	64	XPAR	20220614142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.608645 +0100s	FR0014003TT8	34,7150	EUR	83	XPAR	20220614143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.699197 +0100s	FR0014003TT8	34,7150	EUR	83	XPAR	20220614143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:32.797192 +0100s	FR0014003TT8	34,7200	EUR	129	DXE	2400006LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.918375 +0100s	FR0014003TT8	34,7150	EUR	84	DXE	2400006PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.922857 +0100s	FR0014003TT8	34,7150	EUR	49	TQE	E0Ab4Dh55Ivx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:45.926296 +0100s	FR0014003TT8	34,7150	EUR	108	XPAR	20220614143873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.736007 +0100s	FR0014003TT8	34,6950	EUR	49	TQE	E0Ab4Dh55Jg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.739968 +0100s	FR0014003TT8	34,6950	EUR	70	DXE	2400006RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.743204 +0100s	FR0014003TT8	34,6950	EUR	81	XPAR	20220614144897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.746851 +0100s	FR0014003TT8	34,6950	EUR	155	DXE	2400006RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:51.750010 +0100s	FR0014003TT8	34,6950	EUR	121	XPAR	20220614145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.938817 +0100s	FR0014003TT8	34,6950	EUR	28	TQE	E0Ab4Dh55KDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.942451 +0100s	FR0014003TT8	34,6900	EUR	68	DXE	2400006SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.945786 +0100s	FR0014003TT8	34,6950	EUR	79	XPAR	20220614147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:54.949635 +0100s	FR0014003TT8	34,7000	EUR	41	TQE	E0Ab4Dh55KE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.739879 +0100s	FR0014003TT8	34,6850	EUR	53	DXE	2400006T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.743185 +0100s	FR0014003TT8	34,6900	EUR	90	XPAR	20220614148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.746796 +0100s	FR0014003TT8	34,6850	EUR	30	TQE	E0Ab4Dh55KJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.750338 +0100s	FR0014003TT8	34,6750	EUR	36	DXE	2400006T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.753817 +0100s	FR0014003TT8	34,6750	EUR	50	DXE	2400006T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.757288 +0100s	FR0014003TT8	34,6800	EUR	1	DXE	2400006T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.760522 +0100s	FR0014003TT8	34,6750	EUR	94	XPAR	20220614150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:55.763753 +0100s	FR0014003TT8	34,6750	EUR	10	XPAR	20220614150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:56.041240 +0100s	FR0014003TT8	34,6850	EUR	48	TQE	E0Ab4Dh55KL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:59.446679 +0100s	FR0014003TT8	34,6750	EUR	52	DXE	2400006UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:59.450382 +0100s	FR0014003TT8	34,6750	EUR	50	DXE	2400006UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:07:59.948559 +0100s	FR0014003TT8	34,6750	EUR	4	DXE	2400006UV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.448659 +0100s	FR0014003TT8	34,6750	EUR	42	DXE	2400006V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.749539 +0100s	FR0014003TT8	34,6600	EUR	34	DXE	2400006VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.752871 +0100s	FR0014003TT8	34,6600	EUR	98	XPAR	20220614151809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.756041 +0100s	FR0014003TT8	34,6600	EUR	28	XPAR	20220614152065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.759692 +0100s	FR0014003TT8	34,6600	EUR	75	DXE	2400006VJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:00.850302 +0100s	FR0014003TT8	34,6600	EUR	69	DXE	2400006VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:27.904004 +0100s	FR0014003TT8	34,6350	EUR	27	DXE	24000073T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:27.907303 +0100s	FR0014003TT8	34,6350	EUR	222	XPAR	20220614153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:28.205379 +0100s	FR0014003TT8	34,6200	EUR	50	DXE	240000745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:29.810378 +0100s	FR0014003TT8	34,6200	EUR	76	DXE	24000074D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:42.927138 +0100s	FR0014003TT8	34,6150	EUR	7	TQE	E0Ab4Dh55Q26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.245540 +0100s	FR0014003TT8	34,6100	EUR	202	DXE	2400007BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.249205 +0100s	FR0014003TT8	34,6100	EUR	7	TQE	E0Ab4Dh55R4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.252461 +0100s	FR0014003TT8	34,6100	EUR	121	XPAR	20220614157441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:08:52.345691 +0100s	FR0014003TT8	34,6100	EUR	9	TQE	E0Ab4Dh55R5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.594774 +0100s	FR0014003TT8	34,6100	EUR	122	DXE	2400007GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.598754 +0100s	FR0014003TT8	34,6100	EUR	144	DXE	2400007GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.602471 +0100s	FR0014003TT8	34,6100	EUR	24	TQE	E0Ab4Dh55TCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.605725 +0100s	FR0014003TT8	34,6100	EUR	32	XPAR	20220614158209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.608926 +0100s	FR0014003TT8	34,6100	EUR	64	XPAR	20220614158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.612671 +0100s	FR0014003TT8	34,6100	EUR	11	TQE	E0Ab4Dh55TCy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.616236 +0100s	FR0014003TT8	34,6100	EUR	90	DXE	2400007GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:15.619414 +0100s	FR0014003TT8	34,6000	EUR	75	XPAR	20220614158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:29.935481 +0100s	FR0014003TT8	34,5550	EUR	138	DXE	2400007IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:30.235935 +0100s	FR0014003TT8	34,5400	EUR	129	DXE	2400007J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:30.335723 +0100s	FR0014003TT8	34,5400	EUR	133	XPAR	20220614160001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:42.656648 +0100s	FR0014003TT8	34,5300	EUR	5	TQE	E0Ab4Dh55VLw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:42.659962 +0100s	FR0014003TT8	34,5300	EUR	165	XPAR	20220614161025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:09:43.057583 +0100s	FR0014003TT8	34,5550	EUR	143	XPAR	20220614163329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.899306 +0100s	FR0014003TT8	34,5550	EUR	17	DXE	2400007Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.903098 +0100s	FR0014003TT8	34,5550	EUR	8	TQE	E0Ab4Dh55XO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:02.906507 +0100s	FR0014003TT8	34,5550	EUR	131	XPAR	20220614165121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:03.002002 +0100s	FR0014003TT8	34,5550	EUR	40	DXE	2400007QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:03.008466 +0100s	FR0014003TT8	34,5500	EUR	119	XPAR	20220614166657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:24.337619 +0100s	FR0014003TT8	34,5850	EUR	9	XPAR	20220614169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.864505 +0100s	FR0014003TT8	34,6150	EUR	55	TQE	E0Ab4Dh55bQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.869571 +0100s	FR0014003TT8	34,6200	EUR	18	DXE	240000813	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.873072 +0100s	FR0014003TT8	34,6250	EUR	224	XPAR	20220614170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:31.963969 +0100s	FR0014003TT8	34,6200	EUR	74	DXE	24000081D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.689033 +0100s	FR0014003TT8	34,6100	EUR	83	DXE	240000840	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.697656 +0100s	FR0014003TT8	34,6100	EUR	132	XPAR	20220614172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.702721 +0100s	FR0014003TT8	34,6100	EUR	56	DXE	240000844	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.706865 +0100s	FR0014003TT8	34,6100	EUR	43	DXE	240000845	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.787154 +0100s	FR0014003TT8	34,6100	EUR	26	XPAR	20220614172801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:38.791669 +0100s	FR0014003TT8	34,6100	EUR	142	XPAR	20220614173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:49.603187 +0100s	FR0014003TT8	34,6100	EUR	30	DXE	24000086V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.411427 +0100s	FR0014003TT8	34,6050	EUR	53	DXE	24000087N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.415288 +0100s	FR0014003TT8	34,6050	EUR	15	TQE	E0Ab4Dh55e98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.419237 +0100s	FR0014003TT8	34,6050	EUR	8	TQE	E0Ab4Dh55e9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.422670 +0100s	FR0014003TT8	34,6050	EUR	149	XPAR	20220614175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.426368 +0100s	FR0014003TT8	34,6050	EUR	69	DXE	24000087Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.512272 +0100s	FR0014003TT8	34,6050	EUR	21	TQE	E0Ab4Dh55eAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.515640 +0100s	FR0014003TT8	34,5900	EUR	6	XPAR	20220614176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.522822 +0100s	FR0014003TT8	34,5900	EUR	47	DXE	24000087V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.615806 +0100s	FR0014003TT8	34,5900	EUR	32	DXE	24000087Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:54.812019 +0100s	FR0014003TT8	34,5850	EUR	67	XPAR	20220614177409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.221727 +0100s	FR0014003TT8	34,5800	EUR	15	DXE	240000896	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.225275 +0100s	FR0014003TT8	34,5800	EUR	97	XPAR	20220614177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.320678 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.324319 +0100s	FR0014003TT8	34,5800	EUR	27	XPAR	20220614178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.327756 +0100s	FR0014003TT8	34,5800	EUR	42	XPAR	20220614178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.331458 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.335061 +0100s	FR0014003TT8	34,5800	EUR	52	DXE	24000089R	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.420143 +0100s	FR0014003TT8	34,5800	EUR	8	XPAR	20220614179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.423451 +0100s	FR0014003TT8	34,5800	EUR	4	XPAR	20220614179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.426661 +0100s	FR0014003TT8	34,5800	EUR	52	XPAR	20220614179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.429831 +0100s	FR0014003TT8	34,5800	EUR	5	XPAR	20220614179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.433028 +0100s	FR0014003TT8	34,5800	EUR	91	XPAR	20220614180225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.436785 +0100s	FR0014003TT8	34,5750	EUR	12	DXE	24000089T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.440291 +0100s	FR0014003TT8	34,5750	EUR	45	DXE	24000089U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.520903 +0100s	FR0014003TT8	34,5750	EUR	23	XPAR	20220614180481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.524117 +0100s	FR0014003TT8	34,5750	EUR	11	XPAR	20220614180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.721958 +0100s	FR0014003TT8	34,5650	EUR	128	XPAR	20220614180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:10:59.923394 +0100s	FR0014003TT8	34,5650	EUR	10	XPAR	20220614181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:00.024174 +0100s	FR0014003TT8	34,5650	EUR	123	XPAR	20220614181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:00.424200 +0100s	FR0014003TT8	34,5550	EUR	43	XPAR	20220614182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:01.025418 +0100s	FR0014003TT8	34,5550	EUR	17	DXE	2400008AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.230382 +0100s	FR0014003TT8	34,5350	EUR	22	XPAR	20220614184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.233708 +0100s	FR0014003TT8	34,5350	EUR	76	XPAR	20220614184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.236988 +0100s	FR0014003TT8	34,5350	EUR	24	XPAR	20220614184833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:02.240344 +0100s	FR0014003TT8	34,5350	EUR	162	XPAR	20220614185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:03.032725 +0100s	FR0014003TT8	34,5300	EUR	76	XPAR	20220614186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:04.936726 +0100s	FR0014003TT8	34,5250	EUR	32	DXE	2400008D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:05.037391 +0100s	FR0014003TT8	34,5250	EUR	58	DXE	2400008D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.271413 +0100s	FR0014003TT8	34,5350	EUR	112	XPAR	20220614188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.275342 +0100s	FR0014003TT8	34,5300	EUR	80	DXE	2400008HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:23.573920 +0100s	FR0014003TT8	34,5150	EUR	60	DXE	2400008HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:28.980836 +0100s	FR0014003TT8	34,5200	EUR	142	XPAR	20220614189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.109371 +0100s	FR0014003TT8	34,5300	EUR	32	DXE	2400008KY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.112649 +0100s	FR0014003TT8	34,5300	EUR	79	XPAR	20220614190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:44.116297 +0100s	FR0014003TT8	34,5250	EUR	27	DXE	2400008L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.719224 +0100s	FR0014003TT8	34,5500	EUR	29	DXE	2400008MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.722916 +0100s	FR0014003TT8	34,5500	EUR	48	TQE	E0Ab4Dh55kri	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.726257 +0100s	FR0014003TT8	34,5500	EUR	81	XPAR	20220614192513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.819632 +0100s	FR0014003TT8	34,5500	EUR	35	TQE	E0Ab4Dh55ks3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:49.823780 +0100s	FR0014003TT8	34,5350	EUR	69	XPAR	20220614193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:54.125694 +0100s	FR0014003TT8	34,5200	EUR	119	XPAR	20220614193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:11:54.129694 +0100s	FR0014003TT8	34,5200	EUR	67	DXE	2400008O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.137379 +0100s	FR0014003TT8	34,5550	EUR	86	DXE	2400008QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.140834 +0100s	FR0014003TT8	34,5600	EUR	40	XPAR	20220614196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:03.235535 +0100s	FR0014003TT8	34,5600	EUR	104	XPAR	20220614196865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.172945 +0100s	FR0014003TT8	34,5700	EUR	105	DXE	2400008VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.176374 +0100s	FR0014003TT8	34,5700	EUR	112	XPAR	20220614199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.180088 +0100s	FR0014003TT8	34,5700	EUR	157	DXE	2400008VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.272980 +0100s	FR0014003TT8	34,5700	EUR	40	XPAR	20220614200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.277014 +0100s	FR0014003TT8	34,5700	EUR	31	XPAR	20220614200961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:25.280556 +0100s	FR0014003TT8	34,5700	EUR	37	XPAR	20220614201217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.382021 +0100s	FR0014003TT8	34,5550	EUR	44	DXE	2400008XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.385698 +0100s	FR0014003TT8	34,5550	EUR	61	DXE	2400008Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:29.388991 +0100s	FR0014003TT8	34,5550	EUR	128	XPAR	20220614202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.094324 +0100s	FR0014003TT8	34,5550	EUR	59	DXE	2400008ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.098257 +0100s	FR0014003TT8	34,5550	EUR	36	TQE	E0Ab4Dh55pp1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.101584 +0100s	FR0014003TT8	34,5550	EUR	119	XPAR	20220614203521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.193838 +0100s	FR0014003TT8	34,5550	EUR	56	XPAR	20220614204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:36.298041 +0100s	FR0014003TT8	34,5550	EUR	72	XPAR	20220614204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.315316 +0100s	FR0014003TT8	34,5550	EUR	43	DXE	24000094J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.318741 +0100s	FR0014003TT8	34,5550	EUR	135	XPAR	20220614205569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.322868 +0100s	FR0014003TT8	34,5550	EUR	41	DXE	24000094U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.414623 +0100s	FR0014003TT8	34,5450	EUR	49	XPAR	20220614207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.418090 +0100s	FR0014003TT8	34,5450	EUR	27	XPAR	20220614208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.421525 +0100s	FR0014003TT8	34,5500	EUR	36	XPAR	20220614208385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.424908 +0100s	FR0014003TT8	34,5500	EUR	3	XPAR	20220614208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.428786 +0100s	FR0014003TT8	34,5550	EUR	41	DXE	240000951	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.432644 +0100s	FR0014003TT8	34,5450	EUR	101	DXE	240000958	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.436101 +0100s	FR0014003TT8	34,5500	EUR	44	XPAR	20220614208897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:46.439476 +0100s	FR0014003TT8	34,5500	EUR	12	XPAR	20220614209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.723228 +0100s	FR0014003TT8	34,5350	EUR	100	DXE	24000096T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.726504 +0100s	FR0014003TT8	34,5300	EUR	6	XPAR	20220614211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.729687 +0100s	FR0014003TT8	34,5300	EUR	97	XPAR	20220614211713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:51.732913 +0100s	FR0014003TT8	34,5300	EUR	59	XPAR	20220614211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.228394 +0100s	FR0014003TT8	34,5050	EUR	60	DXE	24000098E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.231561 +0100s	FR0014003TT8	34,5050	EUR	73	XPAR	20220614212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.234726 +0100s	FR0014003TT8	34,5050	EUR	12	XPAR	20220614212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.429496 +0100s	FR0014003TT8	34,5050	EUR	50	DXE	24000098L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.433349 +0100s	FR0014003TT8	34,5050	EUR	84	DXE	24000098M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.436769 +0100s	FR0014003TT8	34,5050	EUR	67	XPAR	20220614213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:55.528885 +0100s	FR0014003TT8	34,5000	EUR	5	XPAR	20220614213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:57.536520 +0100s	FR0014003TT8	34,5000	EUR	59	DXE	240000997	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:12:57.540698 +0100s	FR0014003TT8	34,4950	EUR	40	XPAR	20220614214529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:19.784359 +0100s	FR0014003TT8	34,5200	EUR	69	XPAR	20220614217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:23.593326 +0100s	FR0014003TT8	34,5150	EUR	85	XPAR	20220614218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.816156 +0100s	FR0014003TT8	34,5200	EUR	33	DXE	2400009KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.819423 +0100s	FR0014003TT8	34,5200	EUR	125	XPAR	20220614220161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:39.822753 +0100s	FR0014003TT8	34,5200	EUR	3	XPAR	20220614220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.536911 +0100s	FR0014003TT8	34,5450	EUR	103	DXE	2400009OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.540208 +0100s	FR0014003TT8	34,5450	EUR	70	XPAR	20220614224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:51.543882 +0100s	FR0014003TT8	34,5450	EUR	39	TQE	E0Ab4Dh55yWs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:13:52.140044 +0100s	FR0014003TT8	34,5450	EUR	147	XPAR	20220614224513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.051849 +0100s	FR0014003TT8	34,5400	EUR	29	TQE	E0Ab4Dh55zNe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.055503 +0100s	FR0014003TT8	34,5400	EUR	78	DXE	2400009R7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.058717 +0100s	FR0014003TT8	34,5400	EUR	42	XPAR	20220614225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.062230 +0100s	FR0014003TT8	34,5400	EUR	34	TQE	E0Ab4Dh55zOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:01.065863 +0100s	FR0014003TT8	34,5400	EUR	2	TQE	E0Ab4Dh55zOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:08.159651 +0100s	FR0014003TT8	34,5200	EUR	89	XPAR	20220614225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.970777 +0100s	FR0014003TT8	34,5600	EUR	90	DXE	2400009UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.974159 +0100s	FR0014003TT8	34,5550	EUR	96	XPAR	20220614228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.977874 +0100s	FR0014003TT8	34,5600	EUR	40	DXE	2400009UQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:13.981618 +0100s	FR0014003TT8	34,5600	EUR	42	DXE	2400009UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:14.172360 +0100s	FR0014003TT8	34,5550	EUR	69	XPAR	20220614228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.099105 +0100s	FR0014003TT8	34,5700	EUR	51	DXE	2400009X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.102280 +0100s	FR0014003TT8	34,5700	EUR	43	XPAR	20220614229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:31.105436 +0100s	FR0014003TT8	34,5700	EUR	77	XPAR	20220614229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:40.518952 +0100s	FR0014003TT8	34,5700	EUR	59	DXE	2400009Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:40.617591 +0100s	FR0014003TT8	34,5700	EUR	42	XPAR	20220614230401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.825538 +0100s	FR0014003TT8	34,5600	EUR	36	TQE	E0Ab4Dh563oW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.828926 +0100s	FR0014003TT8	34,5600	EUR	92	XPAR	20220614230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:44.832550 +0100s	FR0014003TT8	34,5600	EUR	15	TQE	E0Ab4Dh563pR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:45.729522 +0100s	FR0014003TT8	34,5500	EUR	43	DXE	240000A09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:45.733511 +0100s	FR0014003TT8	34,5500	EUR	142	XPAR	20220614231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:47.333681 +0100s	FR0014003TT8	34,5450	EUR	135	XPAR	20220614231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:14:47.337137 +0100s	FR0014003TT8	34,5450	EUR	23	XPAR	20220614232193	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:11.582968 +0100s	FR0014003TT8	34,5700	EUR	74	DXE	240000A66	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:11.586391 +0100s	FR0014003TT8	34,5650	EUR	56	XPAR	20220614233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.787208 +0100s	FR0014003TT8	34,5500	EUR	141	XPAR	20220614234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.790962 +0100s	FR0014003TT8	34,5450	EUR	48	DXE	240000A7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:15.794582 +0100s	FR0014003TT8	34,5450	EUR	79	DXE	240000A7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.537954 +0100s	FR0014003TT8	34,5450	EUR	71	DXE	240000AF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.541629 +0100s	FR0014003TT8	34,5450	EUR	45	XPAR	20220614237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:49.546223 +0100s	FR0014003TT8	34,5450	EUR	53	XPAR	20220614237313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:50.741458 +0100s	FR0014003TT8	34,5400	EUR	50	DXE	240000AFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:50.752198 +0100s	FR0014003TT8	34,5400	EUR	39	XPAR	20220614238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.547313 +0100s	FR0014003TT8	34,5350	EUR	48	TQE	E0Ab4Dh56ARN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.550906 +0100s	FR0014003TT8	34,5350	EUR	51	DXE	240000AGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:54.554124 +0100s	FR0014003TT8	34,5350	EUR	105	XPAR	20220614239105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:55.047713 +0100s	FR0014003TT8	34,5250	EUR	45	DXE	240000AGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:58.554432 +0100s	FR0014003TT8	34,5200	EUR	40	DXE	240000AHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:15:58.557985 +0100s	FR0014003TT8	34,5200	EUR	79	XPAR	20220614239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:00.260698 +0100s	FR0014003TT8	34,5100	EUR	54	DXE	240000AIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:00.359942 +0100s	FR0014003TT8	34,5100	EUR	47	DXE	240000AJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:03.766748 +0100s	FR0014003TT8	34,4950	EUR	36	DXE	240000AKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:03.769975 +0100s	FR0014003TT8	34,5000	EUR	96	XPAR	20220614242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:04.467534 +0100s	FR0014003TT8	34,4950	EUR	6	DXE	240000ALN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.044386 +0100s	FR0014003TT8	34,4850	EUR	54	TQE	E0Ab4Dh56FeW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.049045 +0100s	FR0014003TT8	34,4900	EUR	47	DXE	240000AUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.144273 +0100s	FR0014003TT8	34,4900	EUR	191	XPAR	20220614247553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.148063 +0100s	FR0014003TT8	34,4750	EUR	20	TQE	E0Ab4Dh56Fgs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.151696 +0100s	FR0014003TT8	34,4900	EUR	59	DXE	240000AUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.155248 +0100s	FR0014003TT8	34,4900	EUR	32	DXE	240000AUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:49.158434 +0100s	FR0014003TT8	34,4750	EUR	61	XPAR	20220614250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:51.449773 +0100s	FR0014003TT8	34,4550	EUR	25	XPAR	20220614251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:51.453021 +0100s	FR0014003TT8	34,4550	EUR	107	XPAR	20220614252161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:53.956229 +0100s	FR0014003TT8	34,4450	EUR	157	XPAR	20220614252929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:57.265347 +0100s	FR0014003TT8	34,4350	EUR	153	DXE	240000AX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:16:57.268795 +0100s	FR0014003TT8	34,4350	EUR	94	XPAR	20220614253441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:05.984058 +0100s	FR0014003TT8	34,4450	EUR	39	DXE	240000B0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:08.390301 +0100s	FR0014003TT8	34,4400	EUR	34	DXE	240000B1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:08.393627 +0100s	FR0014003TT8	34,4400	EUR	58	XPAR	20220614254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:09.192628 +0100s	FR0014003TT8	34,4250	EUR	31	DXE	240000B1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:10.193230 +0100s	FR0014003TT8	34,4250	EUR	83	XPAR	20220614255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:11.597569 +0100s	FR0014003TT8	34,4200	EUR	72	DXE	240000B2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:16.003265 +0100s	FR0014003TT8	34,4100	EUR	95	XPAR	20220614256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:16.006534 +0100s	FR0014003TT8	34,4000	EUR	67	XPAR	20220614257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:23.919937 +0100s	FR0014003TT8	34,3850	EUR	25	DXE	240000B9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:24.021588 +0100s	FR0014003TT8	34,3850	EUR	33	DXE	240000B9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.264369 +0100s	FR0014003TT8	34,3800	EUR	16	TQE	E0Ab4Dh56LZt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.268004 +0100s	FR0014003TT8	34,3800	EUR	51	TQE	E0Ab4Dh56LZv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.271721 +0100s	FR0014003TT8	34,3800	EUR	18	DXE	240000BI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:41.275097 +0100s	FR0014003TT8	34,3800	EUR	121	XPAR	20220614260609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.267428 +0100s	FR0014003TT8	34,3650	EUR	30	DXE	240000BIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.366789 +0100s	FR0014003TT8	34,3650	EUR	39	DXE	240000BIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:42.370553 +0100s	FR0014003TT8	34,3650	EUR	39	DXE	240000BIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:43.669988 +0100s	FR0014003TT8	34,3600	EUR	87	XPAR	20220614261121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:44.271326 +0100s	FR0014003TT8	34,3500	EUR	15	DXE	240000BKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:44.274599 +0100s	FR0014003TT8	34,3500	EUR	141	XPAR	20220614262145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:49.781185 +0100s	FR0014003TT8	34,3300	EUR	155	XPAR	20220614262657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.386473 +0100s	FR0014003TT8	34,3450	EUR	33	DXE	240000BNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.390120 +0100s	FR0014003TT8	34,3450	EUR	69	DXE	240000BNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:17:52.393402 +0100s	FR0014003TT8	34,3450	EUR	122	XPAR	20220614264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:07.718714 +0100s	FR0014003TT8	34,3500	EUR	20	DXE	240000BTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:48.995928 +0100s	FR0014003TT8	34,4050	EUR	66	DXE	240000CA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:48.999443 +0100s	FR0014003TT8	34,4050	EUR	98	XPAR	20220614268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.095986 +0100s	FR0014003TT8	34,4050	EUR	26	DXE	240000CA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.100045 +0100s	FR0014003TT8	34,4050	EUR	76	DXE	240000CA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.104256 +0100s	FR0014003TT8	34,4050	EUR	76	DXE	240000CA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:18:49.107743 +0100s	FR0014003TT8	34,4050	EUR	115	XPAR	20220614268545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.324902 +0100s	FR0014003TT8	34,3900	EUR	101	DXE	240000CGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.328100 +0100s	FR0014003TT8	34,3900	EUR	25	XPAR	20220614269057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:06.331244 +0100s	FR0014003TT8	34,3900	EUR	105	XPAR	20220614269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:07.727490 +0100s	FR0014003TT8	34,3950	EUR	75	XPAR	20220614270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:07.731378 +0100s	FR0014003TT8	34,3950	EUR	3	TQE	E0Ab4Dh56UVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.748537 +0100s	FR0014003TT8	34,3850	EUR	3	TQE	E0Ab4Dh56VTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.753122 +0100s	FR0014003TT8	34,3850	EUR	113	DXE	240000CK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.757474 +0100s	FR0014003TT8	34,3850	EUR	102	XPAR	20220614270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.762422 +0100s	FR0014003TT8	34,3850	EUR	2	TQE	E0Ab4Dh56VTt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.767873 +0100s	FR0014003TT8	34,3850	EUR	74	DXE	240000CK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:17.773101 +0100s	FR0014003TT8	34,3850	EUR	2	TQE	E0Ab4Dh56VUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:18.048654 +0100s	FR0014003TT8	34,3800	EUR	11	XPAR	20220614271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.262391 +0100s	FR0014003TT8	34,3800	EUR	120	XPAR	20220614272129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.666000 +0100s	FR0014003TT8	34,3800	EUR	43	DXE	240000CM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.670268 +0100s	FR0014003TT8	34,3800	EUR	50	DXE	240000CMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.674168 +0100s	FR0014003TT8	34,3800	EUR	10	DXE	240000CMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.765413 +0100s	FR0014003TT8	34,3800	EUR	50	DXE	240000CMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.769916 +0100s	FR0014003TT8	34,3800	EUR	10	DXE	240000CN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:19:25.774584 +0100s	FR0014003TT8	34,3800	EUR	60	DXE	240000CN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.724465 +0100s	FR0014003TT8	34,4000	EUR	56	DXE	240000CVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.728514 +0100s	FR0014003TT8	34,4000	EUR	30	TQE	E0Ab4Dh56ZKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.824506 +0100s	FR0014003TT8	34,4000	EUR	92	XPAR	20220614275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.828356 +0100s	FR0014003TT8	34,4000	EUR	11	XPAR	20220614275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.832688 +0100s	FR0014003TT8	34,4000	EUR	60	DXE	240000CW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.836826 +0100s	FR0014003TT8	34,4000	EUR	10	TQE	E0Ab4Dh56ZLk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.840856 +0100s	FR0014003TT8	34,4000	EUR	20	TQE	E0Ab4Dh56ZLn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:01.844541 +0100s	FR0014003TT8	34,4000	EUR	55	XPAR	20220614276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.897560 +0100s	FR0014003TT8	34,3850	EUR	40	DXE	240000DEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.902628 +0100s	FR0014003TT8	34,3850	EUR	1	TQE	E0Ab4Dh56dLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:20:39.906923 +0100s	FR0014003TT8	34,3850	EUR	149	XPAR	20220614278017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:01.747621 +0100s	FR0014003TT8	34,3800	EUR	47	DXE	240000DNF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.068742 +0100s	FR0014003TT8	34,3750	EUR	2	TQE	E0Ab4Dh56hKo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.074198 +0100s	FR0014003TT8	34,3750	EUR	97	DXE	240000DR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.078559 +0100s	FR0014003TT8	34,3750	EUR	72	XPAR	20220614279297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.083360 +0100s	FR0014003TT8	34,3750	EUR	4	TQE	E0Ab4Dh56hLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.087607 +0100s	FR0014003TT8	34,3700	EUR	66	XPAR	20220614279809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.168875 +0100s	FR0014003TT8	34,3700	EUR	93	XPAR	20220614280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:10.268741 +0100s	FR0014003TT8	34,3650	EUR	25	XPAR	20220614280577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.672355 +0100s	FR0014003TT8	34,3600	EUR	87	XPAR	20220614281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.676182 +0100s	FR0014003TT8	34,3550	EUR	13	DXE	240000DRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.679796 +0100s	FR0014003TT8	34,3550	EUR	18	DXE	240000DRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:11.683355 +0100s	FR0014003TT8	34,3550	EUR	71	DXE	240000DRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.294113 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.297797 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jFE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:24.394098 +0100s	FR0014003TT8	34,3350	EUR	22	TQE	E0Ab4Dh56jFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:36.923884 +0100s	FR0014003TT8	34,3350	EUR	32	DXE	240000E3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:44.435907 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000E78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:46.442364 +0100s	FR0014003TT8	34,3250	EUR	54	DXE	240000E8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:49.851279 +0100s	FR0014003TT8	34,3200	EUR	42	DXE	240000E9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:21:50.450977 +0100s	FR0014003TT8	34,3250	EUR	54	XPAR	20220614282881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:02.175147 +0100s	FR0014003TT8	34,3650	EUR	48	DXE	240000EDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.291741 +0100s	FR0014003TT8	34,3600	EUR	15	TQE	E0Ab4Dh56pPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.295549 +0100s	FR0014003TT8	34,3600	EUR	15	TQE	E0Ab4Dh56pPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.299173 +0100s	FR0014003TT8	34,3600	EUR	58	DXE	240000EIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.391400 +0100s	FR0014003TT8	34,3600	EUR	10	TQE	E0Ab4Dh56pRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.395178 +0100s	FR0014003TT8	34,3600	EUR	32	TQE	E0Ab4Dh56pRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:16.398698 +0100s	FR0014003TT8	34,3600	EUR	61	DXE	240000EIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.298015 +0100s	FR0014003TT8	34,3500	EUR	42	DXE	240000EK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.302036 +0100s	FR0014003TT8	34,3500	EUR	159	XPAR	20220614283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.307254 +0100s	FR0014003TT8	34,3500	EUR	43	DXE	240000EK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.397856 +0100s	FR0014003TT8	34,3500	EUR	36	XPAR	20220614283905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:18.401704 +0100s	FR0014003TT8	34,3500	EUR	64	XPAR	20220614284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.002261 +0100s	FR0014003TT8	34,3450	EUR	38	TQE	E0Ab4Dh56q0c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.006473 +0100s	FR0014003TT8	34,3450	EUR	19	XPAR	20220614284673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:20.010722 +0100s	FR0014003TT8	34,3450	EUR	71	XPAR	20220614284929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:27.715319 +0100s	FR0014003TT8	34,3350	EUR	45	DXE	240000EMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.536922 +0100s	FR0014003TT8	34,3550	EUR	89	DXE	240000ER2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.638642 +0100s	FR0014003TT8	34,3450	EUR	48	TQE	E0Ab4Dh56rws	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:40.641959 +0100s	FR0014003TT8	34,3450	EUR	120	XPAR	20220614285697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:41.238095 +0100s	FR0014003TT8	34,3450	EUR	23	DXE	240000ER8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.265782 +0100s	FR0014003TT8	34,3300	EUR	41	DXE	240000EV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.269145 +0100s	FR0014003TT8	34,3300	EUR	72	XPAR	20220614286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:54.272539 +0100s	FR0014003TT8	34,3300	EUR	21	XPAR	20220614287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:56.871612 +0100s	FR0014003TT8	34,3300	EUR	30	DXE	240000EVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:59.175541 +0100s	FR0014003TT8	34,3300	EUR	29	XPAR	20220614287489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:22:59.576505 +0100s	FR0014003TT8	34,3250	EUR	57	XPAR	20220614288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:09.895446 +0100s	FR0014003TT8	34,3050	EUR	30	DXE	240000F0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:09.898777 +0100s	FR0014003TT8	34,3050	EUR	61	XPAR	20220614289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:09.902078 +0100s	FR0014003TT8	34,3050	EUR	5	XPAR	20220614289537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.600239 +0100s	FR0014003TT8	34,3000	EUR	35	DXE	240000F19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.698614 +0100s	FR0014003TT8	34,3000	EUR	94	XPAR	20220614290817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:14.799119 +0100s	FR0014003TT8	34,2900	EUR	99	XPAR	20220614291585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:19.308307 +0100s	FR0014003TT8	34,3050	EUR	12	XPAR	20220614292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:23:46.948331 +0100s	FR0014003TT8	34,3050	EUR	57	DXE	240000F93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.491047 +0100s	FR0014003TT8	34,3500	EUR	39	TQE	E0Ab4Dh57093	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.495106 +0100s	FR0014003TT8	34,3500	EUR	127	DXE	240000FEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.498684 +0100s	FR0014003TT8	34,3500	EUR	108	XPAR	20220614295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.502555 +0100s	FR0014003TT8	34,3500	EUR	42	TQE	E0Ab4Dh570Ay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.506917 +0100s	FR0014003TT8	34,3500	EUR	118	DXE	240000FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.511131 +0100s	FR0014003TT8	34,3500	EUR	64	XPAR	20220614295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.514716 +0100s	FR0014003TT8	34,3500	EUR	122	XPAR	20220614296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.591489 +0100s	FR0014003TT8	34,3500	EUR	161	XPAR	20220614296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:11.595765 +0100s	FR0014003TT8	34,3500	EUR	1	XPAR	20220614296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.519632 +0100s	FR0014003TT8	34,3700	EUR	15	XPAR	20220614298753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.523002 +0100s	FR0014003TT8	34,3700	EUR	20	XPAR	20220614299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.526421 +0100s	FR0014003TT8	34,3700	EUR	10	XPAR	20220614299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:25.529714 +0100s	FR0014003TT8	34,3700	EUR	69	XPAR	20220614299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.129086 +0100s	FR0014003TT8	34,3600	EUR	21	DXE	240000FLP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.132681 +0100s	FR0014003TT8	34,3600	EUR	103	XPAR	20220614301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.136228 +0100s	FR0014003TT8	34,3550	EUR	29	DXE	240000FLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.228726 +0100s	FR0014003TT8	34,3550	EUR	48	XPAR	20220614301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:34.232122 +0100s	FR0014003TT8	34,3550	EUR	49	XPAR	20220614301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:38.431963 +0100s	FR0014003TT8	34,3450	EUR	51	DXE	240000FM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.243444 +0100s	FR0014003TT8	34,3400	EUR	63	DXE	240000FNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.246870 +0100s	FR0014003TT8	34,3400	EUR	56	XPAR	20220614302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:45.250134 +0100s	FR0014003TT8	34,3400	EUR	111	XPAR	20220614302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.559283 +0100s	FR0014003TT8	34,3550	EUR	158	XPAR	20220614305409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.562632 +0100s	FR0014003TT8	34,3550	EUR	158	XPAR	20220614305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:24:55.565878 +0100s	FR0014003TT8	34,3550	EUR	5	XPAR	20220614305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.825957 +0100s	FR0014003TT8	34,3350	EUR	106	XPAR	20220614306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.829897 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000G2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.833689 +0100s	FR0014003TT8	34,3300	EUR	46	DXE	240000G2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.837535 +0100s	FR0014003TT8	34,3300	EUR	5	TQE	E0Ab4Dh579dD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:44.926443 +0100s	FR0014003TT8	34,3300	EUR	52	XPAR	20220614307713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.533766 +0100s	FR0014003TT8	34,3200	EUR	197	XPAR	20220614308225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.537264 +0100s	FR0014003TT8	34,3200	EUR	32	XPAR	20220614308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:25:49.540701 +0100s	FR0014003TT8	34,3200	EUR	122	XPAR	20220614308737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:04.863523 +0100s	FR0014003TT8	34,3050	EUR	208	XPAR	20220614309249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:04.866933 +0100s	FR0014003TT8	34,3050	EUR	32	XPAR	20220614309505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:04.964341 +0100s	FR0014003TT8	34,3050	EUR	24	DXE	240000G6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:14.875333 +0100s	FR0014003TT8	34,3000	EUR	38	DXE	240000G8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:14.879154 +0100s	FR0014003TT8	34,3000	EUR	77	DXE	240000G8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:32.197322 +0100s	FR0014003TT8	34,2900	EUR	109	DXE	240000GBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:34.805501 +0100s	FR0014003TT8	34,2800	EUR	31	TQE	E0Ab4Dh57EQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:35.006107 +0100s	FR0014003TT8	34,2800	EUR	20	TQE	E0Ab4Dh57ERj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.410013 +0100s	FR0014003TT8	34,2750	EUR	159	DXE	240000GDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:26:38.510323 +0100s	FR0014003TT8	34,2750	EUR	90	DXE	240000GDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.870689 +0100s	FR0014003TT8	34,2750	EUR	28	DXE	240000GR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.875014 +0100s	FR0014003TT8	34,2700	EUR	16	TQE	E0Ab4Dh57InE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.878609 +0100s	FR0014003TT8	34,2700	EUR	8	TQE	E0Ab4Dh57InH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.882171 +0100s	FR0014003TT8	34,2700	EUR	44	DXE	240000GRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:14.969901 +0100s	FR0014003TT8	34,2700	EUR	2	TQE	E0Ab4Dh57Inh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:15.171863 +0100s	FR0014003TT8	34,2700	EUR	21	TQE	E0Ab4Dh57IpG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:15.175478 +0100s	FR0014003TT8	34,2700	EUR	21	TQE	E0Ab4Dh57Ipk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:21.082223 +0100s	FR0014003TT8	34,2700	EUR	50	DXE	240000GT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:21.178641 +0100s	FR0014003TT8	34,2700	EUR	67	DXE	240000GT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:36.301219 +0100s	FR0014003TT8	34,2500	EUR	60	DXE	240000GVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:27:36.401863 +0100s	FR0014003TT8	34,2500	EUR	16	DXE	240000GVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.829578 +0100s	FR0014003TT8	34,2450	EUR	44	DXE	240000H0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.929052 +0100s	FR0014003TT8	34,2400	EUR	21	TQE	E0Ab4Dh57MWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:00.932846 +0100s	FR0014003TT8	34,2400	EUR	32	DXE	240000H0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:03.334404 +0100s	FR0014003TT8	34,2300	EUR	27	DXE	240000H20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:14.852743 +0100s	FR0014003TT8	34,2250	EUR	20	TQE	E0Ab4Dh57NvJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:22.163744 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000H6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.697547 +0100s	FR0014003TT8	34,2150	EUR	76	DXE	240000HAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.701912 +0100s	FR0014003TT8	34,2100	EUR	5	TQE	E0Ab4Dh57QXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.705456 +0100s	FR0014003TT8	34,2100	EUR	47	DXE	240000HB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:28:45.797637 +0100s	FR0014003TT8	34,2150	EUR	47	DXE	240000HB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.326747 +0100s	FR0014003TT8	34,2250	EUR	35	DXE	240000HHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.330995 +0100s	FR0014003TT8	34,2250	EUR	37	TQE	E0Ab4Dh57Sea	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:06.426473 +0100s	FR0014003TT8	34,2250	EUR	28	TQE	E0Ab4Dh57SfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.028146 +0100s	FR0014003TT8	34,2100	EUR	16	DXE	240000HHR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.031807 +0100s	FR0014003TT8	34,2100	EUR	24	DXE	240000HHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:08.128173 +0100s	FR0014003TT8	34,2100	EUR	19	DXE	240000HHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:12.431461 +0100s	FR0014003TT8	34,2100	EUR	49	DXE	240000HIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:25.650527 +0100s	FR0014003TT8	34,2100	EUR	53	DXE	240000HMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:28.854952 +0100s	FR0014003TT8	34,2050	EUR	5	DXE	240000HOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:28.858444 +0100s	FR0014003TT8	34,2050	EUR	50	DXE	240000HOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:31.459273 +0100s	FR0014003TT8	34,2050	EUR	81	DXE	240000HOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.408002 +0100s	FR0014003TT8	34,2000	EUR	118	XPAR	20220614330241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.609155 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614330497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:29:58.910772 +0100s	FR0014003TT8	34,2000	EUR	136	XPAR	20220614330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:04.624160 +0100s	FR0014003TT8	34,2100	EUR	58	DXE	240000I05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:12.844715 +0100s	FR0014003TT8	34,1950	EUR	80	XPAR	20220614331521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:14.949135 +0100s	FR0014003TT8	34,1900	EUR	60	DXE	240000I44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:14.953676 +0100s	FR0014003TT8	34,1900	EUR	75	XPAR	20220614332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.450366 +0100s	FR0014003TT8	34,1900	EUR	5	DXE	240000I4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.549513 +0100s	FR0014003TT8	34,1850	EUR	97	XPAR	20220614332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.951704 +0100s	FR0014003TT8	34,1850	EUR	175	XPAR	20220614332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.956425 +0100s	FR0014003TT8	34,1850	EUR	170	XPAR	20220614333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:15.960306 +0100s	FR0014003TT8	34,1850	EUR	30	XPAR	20220614333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:16.653157 +0100s	FR0014003TT8	34,1850	EUR	8	XPAR	20220614333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:20.359090 +0100s	FR0014003TT8	34,1850	EUR	83	XPAR	20220614334337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:20.362350 +0100s	FR0014003TT8	34,1850	EUR	3	XPAR	20220614334593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:21.161143 +0100s	FR0014003TT8	34,1850	EUR	32	XPAR	20220614334849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:21.164457 +0100s	FR0014003TT8	34,1850	EUR	39	XPAR	20220614335105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.382777 +0100s	FR0014003TT8	34,2150	EUR	63	TQE	E0Ab4Dh57cmA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.584308 +0100s	FR0014003TT8	34,2100	EUR	56	DXE	240000IF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:30:34.587929 +0100s	FR0014003TT8	34,2100	EUR	4	DXE	240000IF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:00.615410 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	240000ILF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:01.519756 +0100s	FR0014003TT8	34,2000	EUR	87	DXE	240000ILU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:01.621782 +0100s	FR0014003TT8	34,2000	EUR	114	DXE	240000IMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.219170 +0100s	FR0014003TT8	34,1950	EUR	58	TQE	E0Ab4Dh57fK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.224133 +0100s	FR0014003TT8	34,1950	EUR	106	XPAR	20220614339457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.228704 +0100s	FR0014003TT8	34,1950	EUR	17	XPAR	20220614339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.318198 +0100s	FR0014003TT8	34,1950	EUR	175	XPAR	20220614339969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:02.920669 +0100s	FR0014003TT8	34,1900	EUR	3	XPAR	20220614340737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:19.959234 +0100s	FR0014003TT8	34,2100	EUR	59	DXE	240000IRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:28.971631 +0100s	FR0014003TT8	34,2050	EUR	99	DXE	240000IU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:32.379335 +0100s	FR0014003TT8	34,2000	EUR	49	XPAR	20220614344833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:31:54.736112 +0100s	FR0014003TT8	34,2600	EUR	48	DXE	240000J2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:02.055594 +0100s	FR0014003TT8	34,2550	EUR	33	DXE	240000J3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:10.267864 +0100s	FR0014003TT8	34,2600	EUR	50	TQE	E0Ab4Dh57nIx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:16.275657 +0100s	FR0014003TT8	34,2450	EUR	63	DXE	240000J6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:18.179434 +0100s	FR0014003TT8	34,2400	EUR	55	DXE	240000J6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:18.781040 +0100s	FR0014003TT8	34,2350	EUR	51	DXE	240000J6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.318780 +0100s	FR0014003TT8	34,2550	EUR	66	DXE	240000JCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.322460 +0100s	FR0014003TT8	34,2550	EUR	5	TQE	E0Ab4Dh57qBp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:38.326128 +0100s	FR0014003TT8	34,2550	EUR	40	TQE	E0Ab4Dh57qBr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:32:47.430503 +0100s	FR0014003TT8	34,2550	EUR	36	DXE	240000JDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:39.206018 +0100s	FR0014003TT8	34,2700	EUR	23	DXE	240000JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:40.207959 +0100s	FR0014003TT8	34,2650	EUR	69	DXE	240000JPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:49.616422 +0100s	FR0014003TT8	34,2650	EUR	74	DXE	240000JQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:33:55.826014 +0100s	FR0014003TT8	34,2550	EUR	85	DXE	240000JRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.241556 +0100s	FR0014003TT8	34,2500	EUR	219	DXE	240000JUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.245100 +0100s	FR0014003TT8	34,2500	EUR	32	TQE	E0Ab4Dh57yYF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.248954 +0100s	FR0014003TT8	34,2600	EUR	51	TQE	E0Ab4Dh57yZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:08.941903 +0100s	FR0014003TT8	34,2500	EUR	102	DXE	240000JUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:12.046926 +0100s	FR0014003TT8	34,2450	EUR	36	DXE	240000JVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.365161 +0100s	FR0014003TT8	34,2400	EUR	70	DXE	240000JYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.368802 +0100s	FR0014003TT8	34,2400	EUR	100	DXE	240000JYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:27.372661 +0100s	FR0014003TT8	34,2400	EUR	2	DXE	240000JYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.889160 +0100s	FR0014003TT8	34,2400	EUR	64	DXE	240000K1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.892992 +0100s	FR0014003TT8	34,2450	EUR	69	DXE	240000K1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:39.896611 +0100s	FR0014003TT8	34,2450	EUR	2	DXE	240000K1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:41.190912 +0100s	FR0014003TT8	34,2450	EUR	93	DXE	240000K2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:52.599215 +0100s	FR0014003TT8	34,2400	EUR	33	TQE	E0Ab4Dh582m3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:52.800246 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582nH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.301270 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582oU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.705270 +0100s	FR0014003TT8	34,2400	EUR	1	TQE	E0Ab4Dh582qN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:53.804969 +0100s	FR0014003TT8	34,2400	EUR	4	TQE	E0Ab4Dh582qg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:54.204233 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh582sa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:54.909284 +0100s	FR0014003TT8	34,2400	EUR	2	TQE	E0Ab4Dh582wJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.006375 +0100s	FR0014003TT8	34,2400	EUR	143	DXE	240000K3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:55.909328 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5831q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:56.311239 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5833C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.112972 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh5835t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.214190 +0100s	FR0014003TT8	34,2400	EUR	5	DXE	240000K44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:57.814715 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh58385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.618662 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh583FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:58.622681 +0100s	FR0014003TT8	34,2400	EUR	67	DXE	240000K4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:59.218914 +0100s	FR0014003TT8	34,2400	EUR	1	TQE	E0Ab4Dh583LQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:59.318541 +0100s	FR0014003TT8	34,2400	EUR	4	TQE	E0Ab4Dh583Lc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:34:59.919657 +0100s	FR0014003TT8	34,2400	EUR	5	TQE	E0Ab4Dh583RX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:00.621927 +0100s	FR0014003TT8	34,2400	EUR	2	TQE	E0Ab4Dh583ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:35:01.022692 +0100s	FR0014003TT8	34,2350	EUR	10	TQE	E0Ab4Dh583co	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.310842 +0100s	FR0014003TT8	34,2300	EUR	36	DXE	240000KIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.318458 +0100s	FR0014003TT8	34,2300	EUR	59	DXE	240000KJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:05.411575 +0100s	FR0014003TT8	34,2300	EUR	50	DXE	240000KJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:10.316379 +0100s	FR0014003TT8	34,2250	EUR	75	DXE	240000KKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:10.320146 +0100s	FR0014003TT8	34,2250	EUR	19	TQE	E0Ab4Dh58A7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:37.453052 +0100s	FR0014003TT8	34,2150	EUR	41	TQE	E0Ab4Dh58CKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:37.456698 +0100s	FR0014003TT8	34,2150	EUR	99	DXE	240000KOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:38.453724 +0100s	FR0014003TT8	34,2100	EUR	30	DXE	240000KOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:46.666828 +0100s	FR0014003TT8	34,2150	EUR	18	DXE	240000KQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:36:52.678583 +0100s	FR0014003TT8	34,2200	EUR	111	DXE	240000KRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.207458 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	240000KU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.603202 +0100s	FR0014003TT8	34,2000	EUR	60	XPAR	20220614370433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:03.606421 +0100s	FR0014003TT8	34,2000	EUR	114	XPAR	20220614370689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:14.018318 +0100s	FR0014003TT8	34,2000	EUR	194	XPAR	20220614372481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:14.320190 +0100s	FR0014003TT8	34,1950	EUR	60	DXE	240000KWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:33.164532 +0100s	FR0014003TT8	34,1850	EUR	156	XPAR	20220614374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.070687 +0100s	FR0014003TT8	34,1850	EUR	116	DXE	240000KZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.171363 +0100s	FR0014003TT8	34,1800	EUR	174	XPAR	20220614375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.175280 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58HQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.270827 +0100s	FR0014003TT8	34,1650	EUR	52	XPAR	20220614377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.274050 +0100s	FR0014003TT8	34,1650	EUR	58	XPAR	20220614377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:40.371437 +0100s	FR0014003TT8	34,1600	EUR	54	XPAR	20220614378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:43.875674 +0100s	FR0014003TT8	34,1550	EUR	60	DXE	240000L0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:43.879150 +0100s	FR0014003TT8	34,1550	EUR	171	XPAR	20220614379393	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:46.779223 +0100s	FR0014003TT8	34,1450	EUR	89	XPAR	20220614381441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:49.184658 +0100s	FR0014003TT8	34,1300	EUR	69	XPAR	20220614381953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:49.187972 +0100s	FR0014003TT8	34,1300	EUR	14	XPAR	20220614382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:37:52.198244 +0100s	FR0014003TT8	34,1200	EUR	76	XPAR	20220614383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.019148 +0100s	FR0014003TT8	34,1400	EUR	20	DXE	240000L9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.025489 +0100s	FR0014003TT8	34,1400	EUR	33	TQE	E0Ab4Dh58K4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.030436 +0100s	FR0014003TT8	34,1350	EUR	126	XPAR	20220614389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.036558 +0100s	FR0014003TT8	34,1400	EUR	49	DXE	240000L9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.041413 +0100s	FR0014003TT8	34,1400	EUR	59	XPAR	20220614390401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:05.046842 +0100s	FR0014003TT8	34,1400	EUR	28	DXE	240000L9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:14.126258 +0100s	FR0014003TT8	34,1300	EUR	24	DXE	240000LC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:14.130312 +0100s	FR0014003TT8	34,1300	EUR	45	DXE	240000LC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:27.745638 +0100s	FR0014003TT8	34,1700	EUR	38	DXE	240000LGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:27.748917 +0100s	FR0014003TT8	34,1750	EUR	51	XPAR	20220614392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:38.161011 +0100s	FR0014003TT8	34,1800	EUR	48	DXE	240000LI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:38:43.566766 +0100s	FR0014003TT8	34,1750	EUR	5	XPAR	20220614393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:31.649673 +0100s	FR0014003TT8	34,1850	EUR	77	XPAR	20220614394497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.851946 +0100s	FR0014003TT8	34,1800	EUR	75	DXE	240000LT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.855602 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58RbM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.858934 +0100s	FR0014003TT8	34,1750	EUR	101	XPAR	20220614395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.952112 +0100s	FR0014003TT8	34,1750	EUR	59	DXE	240000LTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.955906 +0100s	FR0014003TT8	34,1750	EUR	9	DXE	240000LTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.959540 +0100s	FR0014003TT8	34,1750	EUR	16	TQE	E0Ab4Dh58RdF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.963181 +0100s	FR0014003TT8	34,1750	EUR	17	TQE	E0Ab4Dh58RdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.966410 +0100s	FR0014003TT8	34,1750	EUR	54	XPAR	20220614395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:32.970025 +0100s	FR0014003TT8	34,1750	EUR	33	TQE	E0Ab4Dh58Rdz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:35.158214 +0100s	FR0014003TT8	34,1600	EUR	60	DXE	240000LUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:35.258944 +0100s	FR0014003TT8	34,1600	EUR	138	XPAR	20220614396033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:36.862051 +0100s	FR0014003TT8	34,1600	EUR	92	XPAR	20220614396801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:37.163097 +0100s	FR0014003TT8	34,1600	EUR	45	XPAR	20220614397057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.390310 +0100s	FR0014003TT8	34,1550	EUR	157	DXE	240000LYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.393839 +0100s	FR0014003TT8	34,1550	EUR	118	XPAR	20220614397569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:39:53.590385 +0100s	FR0014003TT8	34,1600	EUR	137	XPAR	20220614398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.309050 +0100s	FR0014003TT8	34,1950	EUR	104	XPAR	20220614400641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:05.313139 +0100s	FR0014003TT8	34,1950	EUR	74	XPAR	20220614400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:07.314744 +0100s	FR0014003TT8	34,1900	EUR	75	DXE	240000M39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.315200 +0100s	FR0014003TT8	34,1850	EUR	46	DXE	240000M3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.417752 +0100s	FR0014003TT8	34,1800	EUR	113	XPAR	20220614401409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.421865 +0100s	FR0014003TT8	34,1800	EUR	45	DXE	240000M3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:08.427510 +0100s	FR0014003TT8	34,1800	EUR	90	XPAR	20220614401665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.643263 +0100s	FR0014003TT8	34,1700	EUR	40	DXE	240000M7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.844259 +0100s	FR0014003TT8	34,1750	EUR	21	XPAR	20220614402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:21.847448 +0100s	FR0014003TT8	34,1750	EUR	143	XPAR	20220614402689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:41.671742 +0100s	FR0014003TT8	34,1900	EUR	59	DXE	240000MC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:41.675132 +0100s	FR0014003TT8	34,1850	EUR	111	XPAR	20220614406785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.374910 +0100s	FR0014003TT8	34,1850	EUR	59	DXE	240000MCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.476297 +0100s	FR0014003TT8	34,1850	EUR	50	DXE	240000MCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.575501 +0100s	FR0014003TT8	34,1850	EUR	21	XPAR	20220614407041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.578809 +0100s	FR0014003TT8	34,1850	EUR	1	XPAR	20220614407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:40:43.875849 +0100s	FR0014003TT8	34,1850	EUR	130	XPAR	20220614407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.953690 +0100s	FR0014003TT8	34,2100	EUR	52	TQE	E0Ab4Dh58bOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.958944 +0100s	FR0014003TT8	34,2100	EUR	54	DXE	240000MO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:24.963250 +0100s	FR0014003TT8	34,2100	EUR	43	TQE	E0Ab4Dh58bQg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.053722 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MOS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.057338 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:25.254660 +0100s	FR0014003TT8	34,2100	EUR	61	DXE	240000MP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:36.670928 +0100s	FR0014003TT8	34,2150	EUR	83	DXE	240000MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:41:39.171922 +0100s	FR0014003TT8	34,2050	EUR	60	DXE	240000MSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.200965 +0100s	FR0014003TT8	34,2000	EUR	29	TQE	E0Ab4Dh58e8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.205157 +0100s	FR0014003TT8	34,2000	EUR	24	DXE	240000MWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.209182 +0100s	FR0014003TT8	34,2000	EUR	103	XPAR	20220614411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.214364 +0100s	FR0014003TT8	34,2000	EUR	36	TQE	E0Ab4Dh58e95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:00.402526 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.818762 +0100s	FR0014003TT8	34,2000	EUR	143	XPAR	20220614413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.822018 +0100s	FR0014003TT8	34,2000	EUR	16	XPAR	20220614413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:08.917299 +0100s	FR0014003TT8	34,2000	EUR	15	DXE	240000MZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.018095 +0100s	FR0014003TT8	34,2000	EUR	75	DXE	240000MZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.417839 +0100s	FR0014003TT8	34,2000	EUR	49	XPAR	20220614414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:09.520016 +0100s	FR0014003TT8	34,2000	EUR	88	XPAR	20220614414465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:10.520242 +0100s	FR0014003TT8	34,2000	EUR	3	XPAR	20220614414977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.451050 +0100s	FR0014003TT8	34,1950	EUR	42	DXE	240000N3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.454728 +0100s	FR0014003TT8	34,1950	EUR	216	XPAR	20220614415489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.458248 +0100s	FR0014003TT8	34,1950	EUR	24	XPAR	20220614415745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:28.549912 +0100s	FR0014003TT8	34,1950	EUR	190	XPAR	20220614416001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:32.057248 +0100s	FR0014003TT8	34,1950	EUR	57	DXE	240000N50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.961995 +0100s	FR0014003TT8	34,1900	EUR	51	DXE	240000N73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.965498 +0100s	FR0014003TT8	34,1900	EUR	111	XPAR	20220614417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:33.969764 +0100s	FR0014003TT8	34,1900	EUR	47	DXE	240000N7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.059753 +0100s	FR0014003TT8	34,1900	EUR	86	XPAR	20220614418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.063499 +0100s	FR0014003TT8	34,1800	EUR	110	XPAR	20220614418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.162941 +0100s	FR0014003TT8	34,1800	EUR	97	XPAR	20220614418817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.260009 +0100s	FR0014003TT8	34,1800	EUR	74	XPAR	20220614419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:42:34.760912 +0100s	FR0014003TT8	34,1750	EUR	57	XPAR	20220614419585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.114520 +0100s	FR0014003TT8	34,2000	EUR	34	TQE	E0Ab4Dh58jKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.118162 +0100s	FR0014003TT8	34,2000	EUR	15	TQE	E0Ab4Dh58jKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:03.121827 +0100s	FR0014003TT8	34,2000	EUR	39	DXE	240000NEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:13.031765 +0100s	FR0014003TT8	34,2150	EUR	18	DXE	240000NH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:21.847216 +0100s	FR0014003TT8	34,2050	EUR	41	DXE	240000NJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:39.773533 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.976497 +0100s	FR0014003TT8	34,1900	EUR	80	DXE	240000NPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.980124 +0100s	FR0014003TT8	34,1900	EUR	44	TQE	E0Ab4Dh58n6m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.983344 +0100s	FR0014003TT8	34,1900	EUR	71	XPAR	20220614424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.986563 +0100s	FR0014003TT8	34,1900	EUR	5	XPAR	20220614425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:41.989902 +0100s	FR0014003TT8	34,1900	EUR	108	XPAR	20220614425473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:43:49.685502 +0100s	FR0014003TT8	34,1900	EUR	31	XPAR	20220614425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:12.423247 +0100s	FR0014003TT8	34,2100	EUR	147	DXE	240000NY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:12.523498 +0100s	FR0014003TT8	34,2100	EUR	45	DXE	240000NY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:22.336817 +0100s	FR0014003TT8	34,2150	EUR	5	TQE	E0Ab4Dh58qsl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.161051 +0100s	FR0014003TT8	34,2050	EUR	99	DXE	240000O1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:33.182697 +0100s	FR0014003TT8	34,2050	EUR	57	DXE	240000O2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:55.992432 +0100s	FR0014003TT8	34,2050	EUR	88	DXE	240000O7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:44:56.492722 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:03.601970 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:03.605385 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.705666 +0100s	FR0014003TT8	34,2000	EUR	175	XPAR	20220614431617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:04.708946 +0100s	FR0014003TT8	34,2000	EUR	170	XPAR	20220614431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:25.135152 +0100s	FR0014003TT8	34,2000	EUR	210	DXE	240000ODZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:48.176348 +0100s	FR0014003TT8	34,1950	EUR	60	XPAR	20220614433153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:52.486348 +0100s	FR0014003TT8	34,2100	EUR	63	TQE	E0Ab4Dh58ywh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.791752 +0100s	FR0014003TT8	34,2000	EUR	207	DXE	240000OKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.795646 +0100s	FR0014003TT8	34,2000	EUR	176	DXE	240000OKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.891755 +0100s	FR0014003TT8	34,1950	EUR	107	XPAR	20220614433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.895849 +0100s	FR0014003TT8	34,1950	EUR	37	TQE	E0Ab4Dh58zLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:45:55.899634 +0100s	FR0014003TT8	34,1950	EUR	32	TQE	E0Ab4Dh58zLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.727683 +0100s	FR0014003TT8	34,1900	EUR	14	DXE	240000OPB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:13.731168 +0100s	FR0014003TT8	34,1900	EUR	115	XPAR	20220614433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:40.165277 +0100s	FR0014003TT8	34,1950	EUR	118	DXE	240000OWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.273327 +0100s	FR0014003TT8	34,1900	EUR	56	DXE	240000OY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.277153 +0100s	FR0014003TT8	34,1900	EUR	167	XPAR	20220614434689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.281109 +0100s	FR0014003TT8	34,1900	EUR	56	DXE	240000OYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:46:50.373002 +0100s	FR0014003TT8	34,1900	EUR	197	XPAR	20220614435457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:10.501596 +0100s	FR0014003TT8	34,2250	EUR	60	DXE	240000P45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:14.909549 +0100s	FR0014003TT8	34,2250	EUR	67	DXE	240000P51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.527734 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000P8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.531514 +0100s	FR0014003TT8	34,2100	EUR	10	TQE	E0Ab4Dh5979n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:29.535260 +0100s	FR0014003TT8	34,2100	EUR	19	TQE	E0Ab4Dh5979p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:47:41.260672 +0100s	FR0014003TT8	34,2350	EUR	2	TQE	E0Ab4Dh598FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.228165 +0100s	FR0014003TT8	34,2450	EUR	110	DXE	240000PLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.231943 +0100s	FR0014003TT8	34,2450	EUR	42	TQE	E0Ab4Dh59BeK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.328891 +0100s	FR0014003TT8	34,2450	EUR	21	TQE	E0Ab4Dh59BfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.332486 +0100s	FR0014003TT8	34,2450	EUR	100	DXE	240000PLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:14.336017 +0100s	FR0014003TT8	34,2450	EUR	86	DXE	240000PLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:48:25.554989 +0100s	FR0014003TT8	34,2300	EUR	58	DXE	240000POL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:00.717641 +0100s	FR0014003TT8	34,2200	EUR	81	DXE	240000PXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:12.539789 +0100s	FR0014003TT8	34,2000	EUR	131	DXE	240000Q2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:47.909809 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	240000QCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:47.913468 +0100s	FR0014003TT8	34,2050	EUR	54	DXE	240000QCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:49:59.024897 +0100s	FR0014003TT8	34,2000	EUR	3	DXE	240000QEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.151691 +0100s	FR0014003TT8	34,1950	EUR	35	DXE	240000QJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.156515 +0100s	FR0014003TT8	34,1900	EUR	28	TQE	E0Ab4Dh59MyJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.250754 +0100s	FR0014003TT8	34,1900	EUR	19	XPAR	20220614442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.254120 +0100s	FR0014003TT8	34,1900	EUR	127	XPAR	20220614443137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.258544 +0100s	FR0014003TT8	34,1900	EUR	50	DXE	240000QJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.263295 +0100s	FR0014003TT8	34,1950	EUR	28	DXE	240000QJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.268068 +0100s	FR0014003TT8	34,2000	EUR	41	TQE	E0Ab4Dh59Mz5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:50:18.271911 +0100s	FR0014003TT8	34,1900	EUR	170	XPAR	20220614444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.664291 +0100s	FR0014003TT8	34,2000	EUR	96	DXE	240000QXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.668135 +0100s	FR0014003TT8	34,2000	EUR	1	TQE	E0Ab4Dh59S9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.671445 +0100s	FR0014003TT8	34,2000	EUR	138	XPAR	20220614446209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.674963 +0100s	FR0014003TT8	34,2000	EUR	3	TQE	E0Ab4Dh59SBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:18.766024 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614446465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:29.283365 +0100s	FR0014003TT8	34,2000	EUR	21	XPAR	20220614446721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:29.288589 +0100s	FR0014003TT8	34,2000	EUR	156	XPAR	20220614446977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.592537 +0100s	FR0014003TT8	34,2000	EUR	158	XPAR	20220614447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.595955 +0100s	FR0014003TT8	34,2000	EUR	30	XPAR	20220614447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:35.599226 +0100s	FR0014003TT8	34,2000	EUR	7	XPAR	20220614447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.100389 +0100s	FR0014003TT8	34,1900	EUR	96	DXE	240000R2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.104164 +0100s	FR0014003TT8	34,1900	EUR	6	TQE	E0Ab4Dh59Tyq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.107441 +0100s	FR0014003TT8	34,1900	EUR	106	XPAR	20220614449281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.200561 +0100s	FR0014003TT8	34,1900	EUR	27	TQE	E0Ab4Dh59TzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.204262 +0100s	FR0014003TT8	34,1900	EUR	27	TQE	E0Ab4Dh59TzZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.207891 +0100s	FR0014003TT8	34,1900	EUR	11	TQE	E0Ab4Dh59U02	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:51:41.211512 +0100s	FR0014003TT8	34,1900	EUR	5	TQE	E0Ab4Dh59U05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:03.329159 +0100s	FR0014003TT8	34,1850	EUR	78	DXE	240000R4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:03.333329 +0100s	FR0014003TT8	34,1850	EUR	118	XPAR	20220614449793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:11.850687 +0100s	FR0014003TT8	34,1800	EUR	160	DXE	240000R6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:11.854739 +0100s	FR0014003TT8	34,1800	EUR	100	XPAR	20220614450561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.066903 +0100s	FR0014003TT8	34,1700	EUR	117	XPAR	20220614451585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:23.165341 +0100s	FR0014003TT8	34,1700	EUR	162	XPAR	20220614451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:33.583025 +0100s	FR0014003TT8	34,1900	EUR	5	XPAR	20220614454913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:33.586289 +0100s	FR0014003TT8	34,1900	EUR	48	XPAR	20220614455169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.797023 +0100s	FR0014003TT8	34,1850	EUR	97	DXE	240000RI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.800702 +0100s	FR0014003TT8	34,1850	EUR	17	TQE	E0Ab4Dh59ZYy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.897108 +0100s	FR0014003TT8	34,1850	EUR	117	XPAR	20220614455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.901267 +0100s	FR0014003TT8	34,1800	EUR	28	TQE	E0Ab4Dh59ZZp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.905098 +0100s	FR0014003TT8	34,1850	EUR	28	TQE	E0Ab4Dh59ZaE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:45.908479 +0100s	FR0014003TT8	34,1800	EUR	170	XPAR	20220614456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:51.006456 +0100s	FR0014003TT8	34,1800	EUR	21	XPAR	20220614456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:51.009943 +0100s	FR0014003TT8	34,1800	EUR	16	XPAR	20220614456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:53.108807 +0100s	FR0014003TT8	34,1800	EUR	29	XPAR	20220614456961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:53.711590 +0100s	FR0014003TT8	34,1800	EUR	118	XPAR	20220614457217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:54.514679 +0100s	FR0014003TT8	34,1800	EUR	2	XPAR	20220614457473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:55.416113 +0100s	FR0014003TT8	34,1750	EUR	45	XPAR	20220614457985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:52:55.419992 +0100s	FR0014003TT8	34,1750	EUR	63	DXE	240000RK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.431275 +0100s	FR0014003TT8	34,1700	EUR	79	DXE	240000RKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.435026 +0100s	FR0014003TT8	34,1700	EUR	99	XPAR	20220614458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:00.531218 +0100s	FR0014003TT8	34,1700	EUR	190	XPAR	20220614458753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.132736 +0100s	FR0014003TT8	34,1650	EUR	76	XPAR	20220614459265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:01.735857 +0100s	FR0014003TT8	34,1650	EUR	57	DXE	240000RLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:11.351489 +0100s	FR0014003TT8	34,1750	EUR	23	XPAR	20220614460801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:18.660931 +0100s	FR0014003TT8	34,1950	EUR	76	XPAR	20220614461313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:44.501129 +0100s	FR0014003TT8	34,2000	EUR	57	DXE	240000RUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:44.504294 +0100s	FR0014003TT8	34,1950	EUR	127	XPAR	20220614462337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.302791 +0100s	FR0014003TT8	34,1900	EUR	96	XPAR	20220614463105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.306735 +0100s	FR0014003TT8	34,1900	EUR	5	TQE	E0Ab4Dh59ead	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:53:45.311059 +0100s	FR0014003TT8	34,1900	EUR	26	TQE	E0Ab4Dh59eaj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.322507 +0100s	FR0014003TT8	34,1750	EUR	78	DXE	240000RYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.325844 +0100s	FR0014003TT8	34,1700	EUR	180	XPAR	20220614464129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:02.329474 +0100s	FR0014003TT8	34,1700	EUR	70	DXE	240000RYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:04.329150 +0100s	FR0014003TT8	34,1700	EUR	203	XPAR	20220614464641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:04.332437 +0100s	FR0014003TT8	34,1700	EUR	236	XPAR	20220614464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:10.036024 +0100s	FR0014003TT8	34,1650	EUR	138	DXE	240000S2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:10.039211 +0100s	FR0014003TT8	34,1650	EUR	198	XPAR	20220614465409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.358148 +0100s	FR0014003TT8	34,1600	EUR	109	DXE	240000S60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.459205 +0100s	FR0014003TT8	34,1550	EUR	214	XPAR	20220614466945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.463434 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	240000S64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:23.559268 +0100s	FR0014003TT8	34,1500	EUR	70	XPAR	20220614467969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:30.368069 +0100s	FR0014003TT8	34,1400	EUR	125	XPAR	20220614468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.177050 +0100s	FR0014003TT8	34,1200	EUR	15	TQE	E0Ab4Dh59jfS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.180715 +0100s	FR0014003TT8	34,1200	EUR	127	DXE	240000S84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:35.184039 +0100s	FR0014003TT8	34,1100	EUR	9	XPAR	20220614468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:42.588121 +0100s	FR0014003TT8	34,1150	EUR	37	DXE	240000S9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:42.591795 +0100s	FR0014003TT8	34,1150	EUR	56	DXE	240000S9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:43.690234 +0100s	FR0014003TT8	34,1150	EUR	52	DXE	240000S9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:54:57.623140 +0100s	FR0014003TT8	34,1150	EUR	1	DXE	240000SDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:02.132936 +0100s	FR0014003TT8	34,1150	EUR	24	XPAR	20220614471297	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.970422 +0100s	FR0014003TT8	34,1050	EUR	61	TQE	E0Ab4Dh59oxD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.974111 +0100s	FR0014003TT8	34,1050	EUR	90	DXE	240000SIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.977355 +0100s	FR0014003TT8	34,1050	EUR	143	XPAR	20220614472065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:23.980866 +0100s	FR0014003TT8	34,1050	EUR	107	DXE	240000SIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.072631 +0100s	FR0014003TT8	34,1050	EUR	58	DXE	240000SIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.474029 +0100s	FR0014003TT8	34,1000	EUR	126	XPAR	20220614472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.574004 +0100s	FR0014003TT8	34,1000	EUR	156	XPAR	20220614473089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.577775 +0100s	FR0014003TT8	34,1000	EUR	3	XPAR	20220614473345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.675610 +0100s	FR0014003TT8	34,0900	EUR	75	XPAR	20220614473601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.879001 +0100s	FR0014003TT8	34,0850	EUR	148	XPAR	20220614474113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.973926 +0100s	FR0014003TT8	34,0850	EUR	154	XPAR	20220614474369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.981087 +0100s	FR0014003TT8	34,0850	EUR	150	XPAR	20220614474625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:24.984442 +0100s	FR0014003TT8	34,0850	EUR	4	XPAR	20220614474881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:25.074912 +0100s	FR0014003TT8	34,0850	EUR	161	XPAR	20220614475137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:26.785666 +0100s	FR0014003TT8	34,0750	EUR	68	XPAR	20220614475649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:40.013760 +0100s	FR0014003TT8	34,0700	EUR	61	DXE	240000SPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:40.017034 +0100s	FR0014003TT8	34,0700	EUR	111	XPAR	20220614476161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:40.314587 +0100s	FR0014003TT8	34,0600	EUR	98	XPAR	20220614477185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:59.647205 +0100s	FR0014003TT8	34,0650	EUR	42	DXE	240000STK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:55:59.650770 +0100s	FR0014003TT8	34,0650	EUR	26	DXE	240000STL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:00.448061 +0100s	FR0014003TT8	34,0550	EUR	60	DXE	240000STT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.284039 +0100s	FR0014003TT8	34,0500	EUR	45	TQE	E0Ab4Dh59vQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.287777 +0100s	FR0014003TT8	34,0500	EUR	141	XPAR	20220614479745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.292766 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	240000SWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:56:20.297962 +0100s	FR0014003TT8	34,0400	EUR	35	DXE	240000SWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.167514 +0100s	FR0014003TT8	34,0700	EUR	88	DXE	240000T7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.171356 +0100s	FR0014003TT8	34,0650	EUR	24	TQE	E0Ab4Dh59zMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.177693 +0100s	FR0014003TT8	34,0650	EUR	101	XPAR	20220614482049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:02.267684 +0100s	FR0014003TT8	34,0650	EUR	31	TQE	E0Ab4Dh59zNk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:11.984381 +0100s	FR0014003TT8	34,0700	EUR	33	DXE	240000T9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:11.988245 +0100s	FR0014003TT8	34,0700	EUR	33	DXE	240000T9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.794658 +0100s	FR0014003TT8	34,0650	EUR	48	DXE	240000TAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.798037 +0100s	FR0014003TT8	34,0650	EUR	79	XPAR	20220614485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.801630 +0100s	FR0014003TT8	34,0650	EUR	49	DXE	240000TAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:17.894289 +0100s	FR0014003TT8	34,0650	EUR	105	XPAR	20220614485377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:22.305923 +0100s	FR0014003TT8	34,0450	EUR	150	XPAR	20220614485889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:29.413302 +0100s	FR0014003TT8	34,0950	EUR	68	DXE	240000TEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:29.816777 +0100s	FR0014003TT8	34,0850	EUR	86	XPAR	20220614514817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:30.215770 +0100s	FR0014003TT8	34,0800	EUR	75	XPAR	20220614515585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:30.717941 +0100s	FR0014003TT8	34,0700	EUR	149	XPAR	20220614516353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:32.721771 +0100s	FR0014003TT8	34,0600	EUR	59	DXE	240000TFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:32.726110 +0100s	FR0014003TT8	34,0600	EUR	78	XPAR	20220614517633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:57:34.219321 +0100s	FR0014003TT8	34,0800	EUR	105	XPAR	20220614524801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.761670 +0100s	FR0014003TT8	34,1050	EUR	78	DXE	240000TKB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.860707 +0100s	FR0014003TT8	34,1000	EUR	36	TQE	E0Ab4Dh5A521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:05.863937 +0100s	FR0014003TT8	34,1050	EUR	67	XPAR	20220614529921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.676630 +0100s	FR0014003TT8	34,0950	EUR	64	DXE	240000TLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.680238 +0100s	FR0014003TT8	34,0950	EUR	117	XPAR	20220614530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.683495 +0100s	FR0014003TT8	34,0950	EUR	37	XPAR	20220614530689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:16.776091 +0100s	FR0014003TT8	34,0950	EUR	107	XPAR	20220614531457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.308561 +0100s	FR0014003TT8	34,1150	EUR	78	DXE	240000TPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.313523 +0100s	FR0014003TT8	34,1150	EUR	15	XPAR	20220614531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:58:35.407102 +0100s	FR0014003TT8	34,1150	EUR	82	DXE	240000TPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.971277 +0100s	FR0014003TT8	34,1200	EUR	77	DXE	240000TWQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.974531 +0100s	FR0014003TT8	34,1150	EUR	36	XPAR	20220614532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.977732 +0100s	FR0014003TT8	34,1150	EUR	39	XPAR	20220614532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.981256 +0100s	FR0014003TT8	34,1150	EUR	50	DXE	240000TWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:08.984925 +0100s	FR0014003TT8	34,1150	EUR	18	DXE	240000TWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:10.678122 +0100s	FR0014003TT8	34,1150	EUR	57	DXE	240000TXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.544060 +0100s	FR0014003TT8	34,1200	EUR	20	DXE	240000U1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.547679 +0100s	FR0014003TT8	34,1200	EUR	66	XPAR	20220614533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.551871 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.651244 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.655007 +0100s	FR0014003TT8	34,1200	EUR	35	XPAR	20220614534017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.663523 +0100s	FR0014003TT8	34,1200	EUR	26	DXE	240000U35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.667226 +0100s	FR0014003TT8	34,1200	EUR	35	XPAR	20220614534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.735404 +0100s	FR0014003TT8	34,1200	EUR	22	DXE	240000U3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:37.739798 +0100s	FR0014003TT8	34,1200	EUR	4	DXE	240000U3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.438204 +0100s	FR0014003TT8	34,1150	EUR	121	XPAR	20220614534785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.539885 +0100s	FR0014003TT8	34,1100	EUR	37	XPAR	20220614535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.543720 +0100s	FR0014003TT8	34,1050	EUR	99	XPAR	20220614536065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.641827 +0100s	FR0014003TT8	34,1050	EUR	30	XPAR	20220614536577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.645843 +0100s	FR0014003TT8	34,1100	EUR	69	XPAR	20220614536833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 08:59:38.840127 +0100s	FR0014003TT8	34,0950	EUR	88	XPAR	20220614537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:09.597805 +0100s	FR0014003TT8	34,1200	EUR	110	XPAR	20220614540417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.872922 +0100s	FR0014003TT8	34,1400	EUR	30	TQE	E0Ab4Dh5AL4v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.876510 +0100s	FR0014003TT8	34,1400	EUR	56	DXE	240000UL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.879718 +0100s	FR0014003TT8	34,1400	EUR	78	XPAR	20220614541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:00:47.971662 +0100s	FR0014003TT8	34,1400	EUR	40	DXE	240000UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.712508 +0100s	FR0014003TT8	34,1350	EUR	30	TQE	E0Ab4Dh5ANGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.716795 +0100s	FR0014003TT8	34,1350	EUR	87	DXE	240000UQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.720432 +0100s	FR0014003TT8	34,1350	EUR	80	XPAR	20220614542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.813314 +0100s	FR0014003TT8	34,1350	EUR	28	TQE	E0Ab4Dh5ANI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.817552 +0100s	FR0014003TT8	34,1350	EUR	84	DXE	240000UQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.821246 +0100s	FR0014003TT8	34,1350	EUR	28	TQE	E0Ab4Dh5ANJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.824690 +0100s	FR0014003TT8	34,1350	EUR	107	XPAR	20220614542465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.913249 +0100s	FR0014003TT8	34,1350	EUR	84	DXE	240000UQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.917128 +0100s	FR0014003TT8	34,1350	EUR	16	DXE	240000UQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:10.920782 +0100s	FR0014003TT8	34,1350	EUR	68	DXE	240000UQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:11.012805 +0100s	FR0014003TT8	34,1350	EUR	107	XPAR	20220614542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:19.326383 +0100s	FR0014003TT8	34,1250	EUR	126	XPAR	20220614543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:27.243057 +0100s	FR0014003TT8	34,1250	EUR	126	XPAR	20220614544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:45.276543 +0100s	FR0014003TT8	34,1450	EUR	39	DXE	240000UUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:01:45.279903 +0100s	FR0014003TT8	34,1450	EUR	52	XPAR	20220614546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.699627 +0100s	FR0014003TT8	34,1350	EUR	111	DXE	240000UXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.703417 +0100s	FR0014003TT8	34,1350	EUR	66	TQE	E0Ab4Dh5AS5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.706847 +0100s	FR0014003TT8	34,1350	EUR	108	XPAR	20220614547329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:00.710754 +0100s	FR0014003TT8	34,1350	EUR	93	DXE	240000UY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:12.222876 +0100s	FR0014003TT8	34,1600	EUR	35	DXE	240000UZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:17.728278 +0100s	FR0014003TT8	34,1400	EUR	119	XPAR	20220614550145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.346942 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240000V4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:26.350946 +0100s	FR0014003TT8	34,1250	EUR	171	XPAR	20220614550657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.190395 +0100s	FR0014003TT8	34,1200	EUR	15	DXE	240000V9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:45.193985 +0100s	FR0014003TT8	34,1200	EUR	96	XPAR	20220614551169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:50.200849 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614551937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.207704 +0100s	FR0014003TT8	34,1050	EUR	12	TQE	E0Ab4Dh5AYIa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.211129 +0100s	FR0014003TT8	34,1050	EUR	357	XPAR	20220614552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.214415 +0100s	FR0014003TT8	34,1050	EUR	127	XPAR	20220614552705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.217705 +0100s	FR0014003TT8	34,1050	EUR	14	XPAR	20220614552961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:02:55.220961 +0100s	FR0014003TT8	34,1050	EUR	157	XPAR	20220614553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.321081 +0100s	FR0014003TT8	34,1050	EUR	186	XPAR	20220614553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.324501 +0100s	FR0014003TT8	34,1050	EUR	76	XPAR	20220614553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.327839 +0100s	FR0014003TT8	34,1050	EUR	262	XPAR	20220614553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.331218 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.334594 +0100s	FR0014003TT8	34,1050	EUR	76	XPAR	20220614554497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.338029 +0100s	FR0014003TT8	34,1050	EUR	95	XPAR	20220614554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.341392 +0100s	FR0014003TT8	34,1050	EUR	30	XPAR	20220614555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:02.344737 +0100s	FR0014003TT8	34,1050	EUR	156	XPAR	20220614555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:11.332466 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240000VFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.046066 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.049794 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.053321 +0100s	FR0014003TT8	34,1050	EUR	140	DXE	240000VGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.056956 +0100s	FR0014003TT8	34,1050	EUR	217	DXE	240000VGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:19.060422 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.951905 +0100s	FR0014003TT8	34,1050	EUR	9	TQE	E0Ab4Dh5AacP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.956019 +0100s	FR0014003TT8	34,1050	EUR	357	DXE	240000VHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.960103 +0100s	FR0014003TT8	34,1050	EUR	72	DXE	240000VHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.963850 +0100s	FR0014003TT8	34,1050	EUR	8	TQE	E0Ab4Dh5AacI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:20.967348 +0100s	FR0014003TT8	34,1050	EUR	285	DXE	240000VHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:29.671056 +0100s	FR0014003TT8	34,1150	EUR	357	DXE	240000VK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.290964 +0100s	FR0014003TT8	34,1150	EUR	357	DXE	240000VO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.294778 +0100s	FR0014003TT8	34,1150	EUR	217	DXE	240000VO4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.298568 +0100s	FR0014003TT8	34,1150	EUR	51	TQE	E0Ab4Dh5AcrX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.302387 +0100s	FR0014003TT8	34,1150	EUR	140	DXE	240000VO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.306123 +0100s	FR0014003TT8	34,1150	EUR	100	DXE	240000VO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.309886 +0100s	FR0014003TT8	34,1150	EUR	100	DXE	240000VO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:03:38.313655 +0100s	FR0014003TT8	34,1150	EUR	157	DXE	240000VO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.487944 +0100s	FR0014003TT8	34,1900	EUR	99	XPAR	20220614561665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:04:26.585700 +0100s	FR0014003TT8	34,1900	EUR	96	XPAR	20220614561921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:05.652272 +0100s	FR0014003TT8	34,1900	EUR	51	DXE	240000W6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:05.655664 +0100s	FR0014003TT8	34,1900	EUR	130	XPAR	20220614563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:12.263019 +0100s	FR0014003TT8	34,1950	EUR	55	XPAR	20220614564993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.184507 +0100s	FR0014003TT8	34,2150	EUR	65	DXE	240000WAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.188190 +0100s	FR0014003TT8	34,2150	EUR	4	TQE	E0Ab4Dh5AoV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:27.195259 +0100s	FR0014003TT8	34,2150	EUR	54	DXE	240000WBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:45.315363 +0100s	FR0014003TT8	34,2350	EUR	49	DXE	240000WEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:49.720456 +0100s	FR0014003TT8	34,2300	EUR	30	DXE	240000WEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:05:59.132813 +0100s	FR0014003TT8	34,2250	EUR	30	DXE	240000WG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:26.074830 +0100s	FR0014003TT8	34,2550	EUR	51	DXE	240000WL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:30.587068 +0100s	FR0014003TT8	34,2450	EUR	67	DXE	240000WNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:38.205852 +0100s	FR0014003TT8	34,2350	EUR	62	TQE	E0Ab4Dh5AvLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.627662 +0100s	FR0014003TT8	34,2250	EUR	51	TQE	E0Ab4Dh5AwFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.635467 +0100s	FR0014003TT8	34,2250	EUR	31	DXE	240000WT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.639337 +0100s	FR0014003TT8	34,2200	EUR	80	DXE	240000WT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:06:44.643070 +0100s	FR0014003TT8	34,2250	EUR	34	TQE	E0Ab4Dh5AwFm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:07.854956 +0100s	FR0014003TT8	34,2250	EUR	86	DXE	240000WZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.876447 +0100s	FR0014003TT8	34,2150	EUR	58	DXE	240000X32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.884482 +0100s	FR0014003TT8	34,2150	EUR	75	DXE	240000X3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:07:17.971895 +0100s	FR0014003TT8	34,2150	EUR	50	DXE	240000X3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.043075 +0100s	FR0014003TT8	34,2600	EUR	200	DXE	240000XCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.047073 +0100s	FR0014003TT8	34,2600	EUR	10	DXE	240000XCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.050806 +0100s	FR0014003TT8	34,2600	EUR	29	TQE	E0Ab4Dh5B4Cg	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:08.054453 +0100s	FR0014003TT8	34,2600	EUR	30	TQE	E0Ab4Dh5B4DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:08:17.660101 +0100s	FR0014003TT8	34,2400	EUR	90	DXE	240000XDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:13.042006 +0100s	FR0014003TT8	34,2650	EUR	210	DXE	240000XNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:13.644079 +0100s	FR0014003TT8	34,2600	EUR	88	DXE	240000XO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:14.445642 +0100s	FR0014003TT8	34,2500	EUR	55	DXE	240000XOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:30.567239 +0100s	FR0014003TT8	34,2500	EUR	57	DXE	240000XR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:30.570831 +0100s	FR0014003TT8	34,2500	EUR	4	TQE	E0Ab4Dh5BBDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:09:55.005075 +0100s	FR0014003TT8	34,2500	EUR	45	TQE	E0Ab4Dh5BD8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.544936 +0100s	FR0014003TT8	34,2400	EUR	68	DXE	240000XXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.548636 +0100s	FR0014003TT8	34,2400	EUR	52	TQE	E0Ab4Dh5BFAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.645992 +0100s	FR0014003TT8	34,2400	EUR	58	DXE	240000XY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:18.649725 +0100s	FR0014003TT8	34,2400	EUR	58	DXE	240000XY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:10:41.672948 +0100s	FR0014003TT8	34,2350	EUR	55	DXE	240000Y0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:07.412946 +0100s	FR0014003TT8	34,2350	EUR	54	DXE	240000Y4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:07.512843 +0100s	FR0014003TT8	34,2350	EUR	3	DXE	240000Y4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.667271 +0100s	FR0014003TT8	34,2400	EUR	51	TQE	E0Ab4Dh5BLu8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.671158 +0100s	FR0014003TT8	34,2400	EUR	147	DXE	240000YBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:11:41.767644 +0100s	FR0014003TT8	34,2400	EUR	21	TQE	E0Ab4Dh5BLui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:00.492447 +0100s	FR0014003TT8	34,2600	EUR	122	DXE	240000YFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:00.496521 +0100s	FR0014003TT8	34,2600	EUR	76	DXE	240000YFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.867403 +0100s	FR0014003TT8	34,2600	EUR	54	DXE	240000YM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:41.969280 +0100s	FR0014003TT8	34,2550	EUR	65	DXE	240000YMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.478957 +0100s	FR0014003TT8	34,2250	EUR	121	DXE	240000YP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.585033 +0100s	FR0014003TT8	34,2150	EUR	65	DXE	240000YP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:12:48.589249 +0100s	FR0014003TT8	34,2150	EUR	58	TQE	E0Ab4Dh5BSdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.861118 +0100s	FR0014003TT8	34,2550	EUR	79	DXE	240000YZM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.864928 +0100s	FR0014003TT8	34,2550	EUR	58	DXE	240000YZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:13:43.868528 +0100s	FR0014003TT8	34,2550	EUR	58	DXE	240000YZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:00.085280 +0100s	FR0014003TT8	34,2500	EUR	58	TQE	E0Ab4Dh5BYj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:01.087181 +0100s	FR0014003TT8	34,2400	EUR	72	DXE	240000Z1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:31.243806 +0100s	FR0014003TT8	34,2100	EUR	68	DXE	240000Z8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:14:31.348474 +0100s	FR0014003TT8	34,2100	EUR	56	DXE	240000Z8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:04.095739 +0100s	FR0014003TT8	34,2200	EUR	48	DXE	240000ZFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:04.099922 +0100s	FR0014003TT8	34,2200	EUR	47	DXE	240000ZFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:11.108084 +0100s	FR0014003TT8	34,2200	EUR	46	DXE	240000ZGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:15:11.207977 +0100s	FR0014003TT8	34,2200	EUR	30	DXE	240000ZH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:10.503959 +0100s	FR0014003TT8	34,2150	EUR	67	DXE	240000ZS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.243235 +0100s	FR0014003TT8	34,2150	EUR	27	TQE	E0Ab4Dh5BnH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.247061 +0100s	FR0014003TT8	34,2150	EUR	168	DXE	240000ZW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.250701 +0100s	FR0014003TT8	34,2150	EUR	6	TQE	E0Ab4Dh5BnIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.254702 +0100s	FR0014003TT8	34,2150	EUR	12	TQE	E0Ab4Dh5BnIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.258558 +0100s	FR0014003TT8	34,2150	EUR	213	DXE	240000ZW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:16:39.441315 +0100s	FR0014003TT8	34,2150	EUR	10	TQE	E0Ab4Dh5BnKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:02.075682 +0100s	FR0014003TT8	34,2050	EUR	28	DXE	240001003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:06.785807 +0100s	FR0014003TT8	34,2000	EUR	18	TQE	E0Ab4Dh5BpSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:06.789928 +0100s	FR0014003TT8	34,2000	EUR	106	XPAR	20220614603393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.884913 +0100s	FR0014003TT8	34,1950	EUR	16	TQE	E0Ab4Dh5BpXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.888449 +0100s	FR0014003TT8	34,1950	EUR	102	DXE	24000100Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.892069 +0100s	FR0014003TT8	34,1950	EUR	56	DXE	24000100R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:07.895228 +0100s	FR0014003TT8	34,1950	EUR	86	XPAR	20220614604161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:12.691725 +0100s	FR0014003TT8	34,1900	EUR	42	XPAR	20220614604673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.125988 +0100s	FR0014003TT8	34,2200	EUR	68	DXE	240001053	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:33.129710 +0100s	FR0014003TT8	34,2150	EUR	42	DXE	240001055	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.270504 +0100s	FR0014003TT8	34,1950	EUR	91	DXE	2400010BW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.274296 +0100s	FR0014003TT8	34,1950	EUR	48	TQE	E0Ab4Dh5Btvp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.277657 +0100s	FR0014003TT8	34,1950	EUR	211	XPAR	20220614606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:58.281277 +0100s	FR0014003TT8	34,1950	EUR	35	TQE	E0Ab4Dh5Btza	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:17:59.776997 +0100s	FR0014003TT8	34,1900	EUR	70	XPAR	20220614606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.489551 +0100s	FR0014003TT8	34,1900	EUR	43	DXE	2400010EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.492909 +0100s	FR0014003TT8	34,1900	EUR	138	XPAR	20220614607489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:06.586644 +0100s	FR0014003TT8	34,1900	EUR	50	DXE	2400010EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.747984 +0100s	FR0014003TT8	34,1950	EUR	166	DXE	2400010KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.751612 +0100s	FR0014003TT8	34,1950	EUR	83	XPAR	20220614608513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.755413 +0100s	FR0014003TT8	34,1950	EUR	216	DXE	2400010KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.855438 +0100s	FR0014003TT8	34,1950	EUR	108	XPAR	20220614608769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:53.859647 +0100s	FR0014003TT8	34,1950	EUR	165	XPAR	20220614609025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:54.049389 +0100s	FR0014003TT8	34,1900	EUR	167	DXE	2400010L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:18:57.858207 +0100s	FR0014003TT8	34,1900	EUR	121	XPAR	20220614609537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:01.068847 +0100s	FR0014003TT8	34,1850	EUR	39	DXE	2400010NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:01.073222 +0100s	FR0014003TT8	34,1850	EUR	104	XPAR	20220614610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:06.175746 +0100s	FR0014003TT8	34,1850	EUR	92	DXE	2400010PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.686465 +0100s	FR0014003TT8	34,1800	EUR	66	DXE	2400010QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.691010 +0100s	FR0014003TT8	34,1800	EUR	11	TQE	E0Ab4Dh5C0by	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.694642 +0100s	FR0014003TT8	34,1800	EUR	113	XPAR	20220614610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.698433 +0100s	FR0014003TT8	34,1800	EUR	13	TQE	E0Ab4Dh5C0eC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.702185 +0100s	FR0014003TT8	34,1800	EUR	87	DXE	2400010QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.787117 +0100s	FR0014003TT8	34,1800	EUR	47	XPAR	20220614611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:11.790863 +0100s	FR0014003TT8	34,1800	EUR	61	XPAR	20220614611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.722945 +0100s	FR0014003TT8	34,1750	EUR	137	DXE	2400010TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.726295 +0100s	FR0014003TT8	34,1750	EUR	50	XPAR	20220614612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:35.729532 +0100s	FR0014003TT8	34,1750	EUR	190	XPAR	20220614612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.951853 +0100s	FR0014003TT8	34,1900	EUR	110	DXE	2400010W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:52.955687 +0100s	FR0014003TT8	34,1900	EUR	153	XPAR	20220614614145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:19:53.051804 +0100s	FR0014003TT8	34,1850	EUR	142	DXE	2400010W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.468944 +0100s	FR0014003TT8	34,1700	EUR	27	TQE	E0Ab4Dh5C4Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.472657 +0100s	FR0014003TT8	34,1700	EUR	61	DXE	2400010XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.475849 +0100s	FR0014003TT8	34,1700	EUR	150	XPAR	20220614615681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:05.479394 +0100s	FR0014003TT8	34,1700	EUR	29	TQE	E0Ab4Dh5C4Yu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:48.724099 +0100s	FR0014003TT8	34,1800	EUR	73	XPAR	20220614616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:49.928769 +0100s	FR0014003TT8	34,1800	EUR	137	DXE	24000114X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:50.429412 +0100s	FR0014003TT8	34,1800	EUR	112	DXE	240001150	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:58.142025 +0100s	FR0014003TT8	34,1800	EUR	14	TQE	E0Ab4Dh5C8F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:20:58.146908 +0100s	FR0014003TT8	34,1800	EUR	18	TQE	E0Ab4Dh5C8FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:19.971583 +0100s	FR0014003TT8	34,1900	EUR	99	DXE	24000117U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.175947 +0100s	FR0014003TT8	34,1850	EUR	129	DXE	240001180	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.179885 +0100s	FR0014003TT8	34,1850	EUR	6	DXE	240001181	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.281822 +0100s	FR0014003TT8	34,1750	EUR	99	XPAR	20220614617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.292109 +0100s	FR0014003TT8	34,1750	EUR	34	DXE	24000118V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:21.298226 +0100s	FR0014003TT8	34,1750	EUR	341	XPAR	20220614618241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:21:53.228548 +0100s	FR0014003TT8	34,1800	EUR	93	XPAR	20220614619777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:13.371961 +0100s	FR0014003TT8	34,2000	EUR	48	XPAR	20220614622081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:13.475924 +0100s	FR0014003TT8	34,1950	EUR	2	TQE	E0Ab4Dh5CDy6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:20.285088 +0100s	FR0014003TT8	34,1950	EUR	11	TQE	E0Ab4Dh5CEyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:20.485472 +0100s	FR0014003TT8	34,1950	EUR	5	TQE	E0Ab4Dh5CEyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:22:20.489253 +0100s	FR0014003TT8	34,1950	EUR	5	TQE	E0Ab4Dh5CEyk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:01.746608 +0100s	FR0014003TT8	34,2000	EUR	105	DXE	2400011PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:01.749799 +0100s	FR0014003TT8	34,2000	EUR	15	XPAR	20220614626433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:10.258955 +0100s	FR0014003TT8	34,2050	EUR	59	DXE	2400011S1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.680836 +0100s	FR0014003TT8	34,2050	EUR	143	DXE	2400011UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.685153 +0100s	FR0014003TT8	34,2050	EUR	18	TQE	E0Ab4Dh5CK3z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:29.689593 +0100s	FR0014003TT8	34,2050	EUR	79	TQE	E0Ab4Dh5CK6e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:37.896922 +0100s	FR0014003TT8	34,2050	EUR	36	DXE	2400011YT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:37.997060 +0100s	FR0014003TT8	34,2050	EUR	29	DXE	2400011YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:38.899993 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	2400011ZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:39.000335 +0100s	FR0014003TT8	34,2050	EUR	63	DXE	2400011ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:39.003990 +0100s	FR0014003TT8	34,2050	EUR	52	DXE	2400011ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:39.007597 +0100s	FR0014003TT8	34,2050	EUR	11	DXE	2400011ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:44.014542 +0100s	FR0014003TT8	34,2000	EUR	157	XPAR	20220614630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:23:44.113183 +0100s	FR0014003TT8	34,2000	EUR	133	XPAR	20220614631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:12.753516 +0100s	FR0014003TT8	34,2300	EUR	40	DXE	240001281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.984124 +0100s	FR0014003TT8	34,2350	EUR	98	DXE	2400012BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.988089 +0100s	FR0014003TT8	34,2350	EUR	5	TQE	E0Ab4Dh5CPbx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:32.992361 +0100s	FR0014003TT8	34,2350	EUR	11	TQE	E0Ab4Dh5CPc3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.413778 +0100s	FR0014003TT8	34,2450	EUR	57	DXE	2400012DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.417545 +0100s	FR0014003TT8	34,2450	EUR	4	TQE	E0Ab4Dh5CQR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:45.513471 +0100s	FR0014003TT8	34,2450	EUR	5	TQE	E0Ab4Dh5CQSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:24:52.829935 +0100s	FR0014003TT8	34,2350	EUR	72	DXE	2400012EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.281735 +0100s	FR0014003TT8	34,2200	EUR	61	DXE	2400012IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:25:28.285445 +0100s	FR0014003TT8	34,2200	EUR	8	DXE	2400012IZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:26.160434 +0100s	FR0014003TT8	34,2600	EUR	9	DXE	2400012VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:26.164114 +0100s	FR0014003TT8	34,2600	EUR	2	DXE	2400012VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.664124 +0100s	FR0014003TT8	34,2750	EUR	181	DXE	2400012VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.667998 +0100s	FR0014003TT8	34,2750	EUR	8	DXE	2400012VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:32.671686 +0100s	FR0014003TT8	34,2750	EUR	27	TQE	E0Ab4Dh5CYwY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.591266 +0100s	FR0014003TT8	34,2650	EUR	52	DXE	2400012XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.596869 +0100s	FR0014003TT8	34,2650	EUR	174	DXE	2400012XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.691261 +0100s	FR0014003TT8	34,2600	EUR	22	TQE	E0Ab4Dh5CaMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.694844 +0100s	FR0014003TT8	34,2600	EUR	5	TQE	E0Ab4Dh5CaMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:26:55.698426 +0100s	FR0014003TT8	34,2600	EUR	32	TQE	E0Ab4Dh5CaMk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:07.103874 +0100s	FR0014003TT8	34,2650	EUR	104	DXE	2400012Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:07.204788 +0100s	FR0014003TT8	34,2650	EUR	129	DXE	2400012Z5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:10.010057 +0100s	FR0014003TT8	34,2550	EUR	134	DXE	24000130H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:39.440691 +0100s	FR0014003TT8	34,2500	EUR	112	DXE	240001351	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.150982 +0100s	FR0014003TT8	34,2450	EUR	116	DXE	24000136R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.448863 +0100s	FR0014003TT8	34,2400	EUR	24	TQE	E0Ab4Dh5CeDa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:27:43.552867 +0100s	FR0014003TT8	34,2400	EUR	24	TQE	E0Ab4Dh5CeEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:10.997194 +0100s	FR0014003TT8	34,2300	EUR	40	TQE	E0Ab4Dh5CgXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.722721 +0100s	FR0014003TT8	34,2200	EUR	64	DXE	2400013FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:32.726484 +0100s	FR0014003TT8	34,2200	EUR	2	DXE	2400013FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.366183 +0100s	FR0014003TT8	34,2200	EUR	73	DXE	2400013J7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:28:59.369839 +0100s	FR0014003TT8	34,2200	EUR	25	TQE	E0Ab4Dh5Ck69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:32.222877 +0100s	FR0014003TT8	34,2350	EUR	80	DXE	2400013Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:29:32.230087 +0100s	FR0014003TT8	34,2300	EUR	12	TQE	E0Ab4Dh5Cmv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.067844 +0100s	FR0014003TT8	34,2450	EUR	78	DXE	2400013TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.267977 +0100s	FR0014003TT8	34,2400	EUR	29	TQE	E0Ab4Dh5Cp20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.272089 +0100s	FR0014003TT8	34,2400	EUR	27	DXE	2400013TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:00.275891 +0100s	FR0014003TT8	34,2400	EUR	29	TQE	E0Ab4Dh5Cp3n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:47.336861 +0100s	FR0014003TT8	34,2300	EUR	102	DXE	24000143R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:48.442429 +0100s	FR0014003TT8	34,2250	EUR	111	DXE	24000144D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.150168 +0100s	FR0014003TT8	34,2150	EUR	10	DXE	240001470	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.153950 +0100s	FR0014003TT8	34,2150	EUR	104	DXE	240001471	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:30:51.249004 +0100s	FR0014003TT8	34,2150	EUR	159	DXE	240001477	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:36.233297 +0100s	FR0014003TT8	34,2350	EUR	108	DXE	2400014G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:47.152122 +0100s	FR0014003TT8	34,2500	EUR	24	DXE	2400014IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:48.556343 +0100s	FR0014003TT8	34,2450	EUR	27	DXE	2400014IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:48.656607 +0100s	FR0014003TT8	34,2450	EUR	32	DXE	2400014IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:31:53.163355 +0100s	FR0014003TT8	34,2350	EUR	23	TQE	E0Ab4Dh5D0DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.081459 +0100s	FR0014003TT8	34,2300	EUR	39	DXE	2400014LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:07.182833 +0100s	FR0014003TT8	34,2300	EUR	54	DXE	2400014LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:30.318931 +0100s	FR0014003TT8	34,2400	EUR	54	DXE	2400014ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:32:30.418866 +0100s	FR0014003TT8	34,2400	EUR	41	DXE	2400014OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.080495 +0100s	FR0014003TT8	34,2900	EUR	50	DXE	2400014Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.084517 +0100s	FR0014003TT8	34,2900	EUR	30	TQE	E0Ab4Dh5D7XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:10.088067 +0100s	FR0014003TT8	34,2900	EUR	17	TQE	E0Ab4Dh5D7YA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:54.285489 +0100s	FR0014003TT8	34,3200	EUR	71	DXE	240001565	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:54.385457 +0100s	FR0014003TT8	34,3200	EUR	22	TQE	E0Ab4Dh5DCaV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.199396 +0100s	FR0014003TT8	34,3150	EUR	38	DXE	240001572	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.205862 +0100s	FR0014003TT8	34,3150	EUR	62	TQE	E0Ab4Dh5DD0o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:33:59.298641 +0100s	FR0014003TT8	34,3150	EUR	36	DXE	240001574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:03.408173 +0100s	FR0014003TT8	34,3000	EUR	67	DXE	24000157Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:03.412310 +0100s	FR0014003TT8	34,3000	EUR	50	DXE	24000157T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:38.686313 +0100s	FR0014003TT8	34,3100	EUR	35	DXE	2400015ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:34:40.289378 +0100s	FR0014003TT8	34,3050	EUR	21	DXE	2400015F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.334617 +0100s	FR0014003TT8	34,2950	EUR	48	DXE	2400015L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.338849 +0100s	FR0014003TT8	34,2950	EUR	69	DXE	2400015L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.435529 +0100s	FR0014003TT8	34,2950	EUR	69	DXE	2400015L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.440053 +0100s	FR0014003TT8	34,2950	EUR	18	DXE	2400015LA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:07.444073 +0100s	FR0014003TT8	34,2950	EUR	75	DXE	2400015LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.312738 +0100s	FR0014003TT8	34,2750	EUR	39	DXE	2400015SZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.409987 +0100s	FR0014003TT8	34,2700	EUR	64	TQE	E0Ab4Dh5DMk6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.419330 +0100s	FR0014003TT8	34,2750	EUR	50	DXE	2400015T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:35:54.424432 +0100s	FR0014003TT8	34,2750	EUR	50	DXE	2400015T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:23.659410 +0100s	FR0014003TT8	34,2650	EUR	102	DXE	2400015XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:36:46.984522 +0100s	FR0014003TT8	34,2650	EUR	82	DXE	2400015ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.502141 +0100s	FR0014003TT8	34,2600	EUR	89	DXE	240001611	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:00.516532 +0100s	FR0014003TT8	34,2600	EUR	58	DXE	24000161E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:30.151484 +0100s	FR0014003TT8	34,2800	EUR	50	DXE	24000166C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:30.160852 +0100s	FR0014003TT8	34,2800	EUR	39	DXE	24000166F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:39.865644 +0100s	FR0014003TT8	34,2750	EUR	60	DXE	24000167J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:37:39.869204 +0100s	FR0014003TT8	34,2750	EUR	28	TQE	E0Ab4Dh5DU5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:00.292258 +0100s	FR0014003TT8	34,2650	EUR	46	DXE	2400016AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:07.302782 +0100s	FR0014003TT8	34,2500	EUR	61	DXE	2400016BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.151510 +0100s	FR0014003TT8	34,2650	EUR	60	DXE	2400016IP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.755502 +0100s	FR0014003TT8	34,2600	EUR	71	DXE	2400016J0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:38:45.759450 +0100s	FR0014003TT8	34,2600	EUR	63	TQE	E0Ab4Dh5DZLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:51.856962 +0100s	FR0014003TT8	34,2600	EUR	28	DXE	2400016T0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.257269 +0100s	FR0014003TT8	34,2550	EUR	53	DXE	2400016UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.261181 +0100s	FR0014003TT8	34,2550	EUR	53	DXE	2400016UP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.860768 +0100s	FR0014003TT8	34,2500	EUR	58	DXE	2400016V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:52.864659 +0100s	FR0014003TT8	34,2500	EUR	49	DXE	2400016V8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:53.460648 +0100s	FR0014003TT8	34,2450	EUR	76	TQE	E0Ab4Dh5DfOs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:39:53.464769 +0100s	FR0014003TT8	34,2450	EUR	73	DXE	2400016W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:08.489644 +0100s	FR0014003TT8	34,2200	EUR	59	DXE	2400016ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:25.511211 +0100s	FR0014003TT8	34,2250	EUR	32	DXE	240001726	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:40.635652 +0100s	FR0014003TT8	34,1950	EUR	72	XPAR	20220614677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:40:40.830719 +0100s	FR0014003TT8	34,1950	EUR	183	XPAR	20220614677889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.267126 +0100s	FR0014003TT8	34,1850	EUR	64	TQE	E0Ab4Dh5DtkH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.270841 +0100s	FR0014003TT8	34,1850	EUR	29	DXE	2400017K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.274236 +0100s	FR0014003TT8	34,1850	EUR	142	XPAR	20220614679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.277931 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.365409 +0100s	FR0014003TT8	34,1850	EUR	95	XPAR	20220614679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.568333 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:23.573531 +0100s	FR0014003TT8	34,1850	EUR	31	DXE	2400017K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.087880 +0100s	FR0014003TT8	34,1850	EUR	49	DXE	2400017ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.091358 +0100s	FR0014003TT8	34,1800	EUR	219	XPAR	20220614680449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.187219 +0100s	FR0014003TT8	34,1850	EUR	64	DXE	2400017MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.190925 +0100s	FR0014003TT8	34,1850	EUR	64	DXE	2400017MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:42:40.194188 +0100s	FR0014003TT8	34,1800	EUR	6	XPAR	20220614680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.146496 +0100s	FR0014003TT8	34,1950	EUR	24	TQE	E0Ab4Dh5DyjM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.150152 +0100s	FR0014003TT8	34,1950	EUR	34	DXE	2400017SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.153364 +0100s	FR0014003TT8	34,1950	EUR	135	XPAR	20220614682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.247130 +0100s	FR0014003TT8	34,1950	EUR	31	TQE	E0Ab4Dh5Dyk4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.649163 +0100s	FR0014003TT8	34,1900	EUR	154	XPAR	20220614683009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:22.747900 +0100s	FR0014003TT8	34,1900	EUR	105	XPAR	20220614683265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:23.851381 +0100s	FR0014003TT8	34,1850	EUR	44	DXE	2400017U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:31.664384 +0100s	FR0014003TT8	34,1800	EUR	67	DXE	2400017UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:43:31.667741 +0100s	FR0014003TT8	34,1750	EUR	197	XPAR	20220614683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.407417 +0100s	FR0014003TT8	34,1950	EUR	48	DXE	24000180F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.410950 +0100s	FR0014003TT8	34,1950	EUR	50	XPAR	20220614685057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:04.414248 +0100s	FR0014003TT8	34,1950	EUR	102	XPAR	20220614685313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:06.814401 +0100s	FR0014003TT8	34,1900	EUR	38	DXE	240001810	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:44:17.029943 +0100s	FR0014003TT8	34,1850	EUR	72	XPAR	20220614685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:08.506033 +0100s	FR0014003TT8	34,1900	EUR	113	XPAR	20220614687361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:09.007095 +0100s	FR0014003TT8	34,1850	EUR	17	DXE	2400018A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.308394 +0100s	FR0014003TT8	34,1850	EUR	123	XPAR	20220614687873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.312347 +0100s	FR0014003TT8	34,1850	EUR	16	TQE	E0Ab4Dh5E79L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.315986 +0100s	FR0014003TT8	34,1850	EUR	16	TQE	E0Ab4Dh5E79I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.409327 +0100s	FR0014003TT8	34,1800	EUR	57	DXE	2400018AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.610425 +0100s	FR0014003TT8	34,1800	EUR	37	XPAR	20220614688385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:10.614120 +0100s	FR0014003TT8	34,1800	EUR	81	XPAR	20220614688641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:12.414483 +0100s	FR0014003TT8	34,1750	EUR	25	XPAR	20220614689153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:12.417847 +0100s	FR0014003TT8	34,1750	EUR	49	XPAR	20220614689409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.938488 +0100s	FR0014003TT8	34,1700	EUR	104	XPAR	20220614689921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.948840 +0100s	FR0014003TT8	34,1700	EUR	94	DXE	2400018DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.954201 +0100s	FR0014003TT8	34,1700	EUR	51	DXE	2400018DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:24.958840 +0100s	FR0014003TT8	34,1700	EUR	146	DXE	2400018DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.038233 +0100s	FR0014003TT8	34,1700	EUR	146	XPAR	20220614690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.043123 +0100s	FR0014003TT8	34,1650	EUR	108	DXE	2400018DM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.841112 +0100s	FR0014003TT8	34,1600	EUR	116	DXE	2400018EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.844402 +0100s	FR0014003TT8	34,1600	EUR	16	XPAR	20220614691201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:25.847609 +0100s	FR0014003TT8	34,1600	EUR	37	XPAR	20220614691457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:33.751865 +0100s	FR0014003TT8	34,1500	EUR	222	XPAR	20220614691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.562668 +0100s	FR0014003TT8	34,1350	EUR	151	XPAR	20220614692737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.661033 +0100s	FR0014003TT8	34,1350	EUR	192	XPAR	20220614692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:36.760145 +0100s	FR0014003TT8	34,1350	EUR	229	XPAR	20220614693249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.177341 +0100s	FR0014003TT8	34,1300	EUR	146	XPAR	20220614693761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.181663 +0100s	FR0014003TT8	34,1300	EUR	199	XPAR	20220614694273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:45:42.274269 +0100s	FR0014003TT8	34,1250	EUR	55	DXE	2400018JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.021672 +0100s	FR0014003TT8	34,1550	EUR	11	TQE	E0Ab4Dh5EDDz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.025599 +0100s	FR0014003TT8	34,1550	EUR	73	DXE	2400018O5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.029231 +0100s	FR0014003TT8	34,1550	EUR	9	TQE	E0Ab4Dh5EDES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.122932 +0100s	FR0014003TT8	34,1550	EUR	9	TQE	E0Ab4Dh5EDEn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:11.126911 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	2400018O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.232336 +0100s	FR0014003TT8	34,1450	EUR	23	DXE	2400018OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.235674 +0100s	FR0014003TT8	34,1450	EUR	85	XPAR	20220614696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:46:15.242475 +0100s	FR0014003TT8	34,1450	EUR	1	XPAR	20220614696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.306956 +0100s	FR0014003TT8	34,1450	EUR	20	TQE	E0Ab4Dh5EH5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.310740 +0100s	FR0014003TT8	34,1450	EUR	80	DXE	2400018VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.313967 +0100s	FR0014003TT8	34,1450	EUR	40	XPAR	20220614698113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.317171 +0100s	FR0014003TT8	34,1450	EUR	75	XPAR	20220614698369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:01.320715 +0100s	FR0014003TT8	34,1450	EUR	26	TQE	E0Ab4Dh5EH61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:30.646762 +0100s	FR0014003TT8	34,1700	EUR	36	DXE	2400018Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:38.962077 +0100s	FR0014003TT8	34,1650	EUR	51	DXE	240001904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:38.965674 +0100s	FR0014003TT8	34,1650	EUR	161	XPAR	20220614701441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.068452 +0100s	FR0014003TT8	34,1600	EUR	53	DXE	24000190H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.072849 +0100s	FR0014003TT8	34,1550	EUR	190	XPAR	20220614701697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.077376 +0100s	FR0014003TT8	34,1600	EUR	19	XPAR	20220614701953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.082178 +0100s	FR0014003TT8	34,1600	EUR	53	DXE	24000190I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.161337 +0100s	FR0014003TT8	34,1650	EUR	175	XPAR	20220614702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:39.164776 +0100s	FR0014003TT8	34,1650	EUR	34	XPAR	20220614702465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:47:51.481411 +0100s	FR0014003TT8	34,1550	EUR	79	XPAR	20220614702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:02.701314 +0100s	FR0014003TT8	34,1650	EUR	49	DXE	240001946	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.804136 +0100s	FR0014003TT8	34,1650	EUR	91	DXE	24000194Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.807608 +0100s	FR0014003TT8	34,1600	EUR	138	XPAR	20220614705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:07.904504 +0100s	FR0014003TT8	34,1650	EUR	20	TQE	E0Ab4Dh5EMlk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.004937 +0100s	FR0014003TT8	34,1600	EUR	14	DXE	24000194S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.008162 +0100s	FR0014003TT8	34,1600	EUR	81	XPAR	20220614705537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:08.011851 +0100s	FR0014003TT8	34,1600	EUR	19	DXE	24000194T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:29.751137 +0100s	FR0014003TT8	34,1550	EUR	26	TQE	E0Ab4Dh5EOxB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.856340 +0100s	FR0014003TT8	34,1500	EUR	112	XPAR	20220614706561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.956762 +0100s	FR0014003TT8	34,1450	EUR	35	DXE	2400019BE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:48:30.960654 +0100s	FR0014003TT8	34,1500	EUR	123	XPAR	20220614707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.555857 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EV4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.559150 +0100s	FR0014003TT8	34,1500	EUR	34	XPAR	20220614708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.562397 +0100s	FR0014003TT8	34,1500	EUR	40	XPAR	20220614708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.566066 +0100s	FR0014003TT8	34,1450	EUR	103	DXE	2400019N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.569642 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EV4p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:49:44.656442 +0100s	FR0014003TT8	34,1500	EUR	14	TQE	E0Ab4Dh5EV5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:00.176771 +0100s	FR0014003TT8	34,1450	EUR	32	DXE	2400019P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.518753 +0100s	FR0014003TT8	34,1500	EUR	75	DXE	2400019SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.522507 +0100s	FR0014003TT8	34,1500	EUR	18	TQE	E0Ab4Dh5EYXa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.525797 +0100s	FR0014003TT8	34,1500	EUR	54	XPAR	20220614710913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.619331 +0100s	FR0014003TT8	34,1500	EUR	16	TQE	E0Ab4Dh5EYYr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.623717 +0100s	FR0014003TT8	34,1500	EUR	5	TQE	E0Ab4Dh5EYYv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:30.627721 +0100s	FR0014003TT8	34,1500	EUR	111	DXE	2400019SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:47.938204 +0100s	FR0014003TT8	34,1450	EUR	204	XPAR	20220614711425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:48.038956 +0100s	FR0014003TT8	34,1400	EUR	121	DXE	2400019UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.141270 +0100s	FR0014003TT8	34,1350	EUR	70	DXE	2400019VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.149046 +0100s	FR0014003TT8	34,1350	EUR	156	XPAR	20220614711937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.242653 +0100s	FR0014003TT8	34,1350	EUR	107	DXE	2400019W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.246379 +0100s	FR0014003TT8	34,1350	EUR	113	XPAR	20220614712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:49.341482 +0100s	FR0014003TT8	34,1350	EUR	160	XPAR	20220614712961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.460090 +0100s	FR0014003TT8	34,1250	EUR	43	DXE	2400019Y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.558209 +0100s	FR0014003TT8	34,1250	EUR	108	XPAR	20220614713473	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.562866 +0100s	FR0014003TT8	34,1250	EUR	41	DXE	2400019Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.567122 +0100s	FR0014003TT8	34,1250	EUR	65	XPAR	20220614713729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:50:59.570857 +0100s	FR0014003TT8	34,1250	EUR	85	XPAR	20220614713985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.683254 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240001A03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.686929 +0100s	FR0014003TT8	34,1250	EUR	75	XPAR	20220614715009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.692054 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	20220614715521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.782979 +0100s	FR0014003TT8	34,1200	EUR	72	XPAR	20220614715777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:13.786207 +0100s	FR0014003TT8	34,1200	EUR	109	XPAR	20220614716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:46.828774 +0100s	FR0014003TT8	34,1300	EUR	60	DXE	240001A88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:51:56.444297 +0100s	FR0014003TT8	34,1300	EUR	36	DXE	240001A96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.187357 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	240001ACR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.191147 +0100s	FR0014003TT8	34,1500	EUR	22	TQE	E0Ab4Dh5EgsX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.194415 +0100s	FR0014003TT8	34,1500	EUR	67	XPAR	20220614719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.288240 +0100s	FR0014003TT8	34,1450	EUR	7	TQE	E0Ab4Dh5Egta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:18.293115 +0100s	FR0014003TT8	34,1450	EUR	7	TQE	E0Ab4Dh5EguA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.393740 +0100s	FR0014003TT8	34,1350	EUR	130	DXE	240001ADQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.397731 +0100s	FR0014003TT8	34,1350	EUR	22	TQE	E0Ab4Dh5EhBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.401009 +0100s	FR0014003TT8	34,1350	EUR	105	XPAR	20220614719617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.493500 +0100s	FR0014003TT8	34,1350	EUR	62	DXE	240001ADZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.497942 +0100s	FR0014003TT8	34,1350	EUR	29	TQE	E0Ab4Dh5EhDp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.501725 +0100s	FR0014003TT8	34,1350	EUR	146	XPAR	20220614719873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.593743 +0100s	FR0014003TT8	34,1350	EUR	137	XPAR	20220614720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:20.693890 +0100s	FR0014003TT8	34,1350	EUR	137	XPAR	20220614720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:28.906016 +0100s	FR0014003TT8	34,1250	EUR	64	XPAR	20220614721153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:54.536497 +0100s	FR0014003TT8	34,1200	EUR	42	DXE	240001AKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:52:54.540036 +0100s	FR0014003TT8	34,1200	EUR	68	DXE	240001AKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:03.165394 +0100s	FR0014003TT8	34,1250	EUR	63	XPAR	20220614724993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.296760 +0100s	FR0014003TT8	34,1500	EUR	92	DXE	240001AQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.300806 +0100s	FR0014003TT8	34,1500	EUR	14	TQE	E0Ab4Dh5EmVa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.304311 +0100s	FR0014003TT8	34,1500	EUR	182	XPAR	20220614727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:31.308071 +0100s	FR0014003TT8	34,1500	EUR	20	TQE	E0Ab4Dh5EmWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.334574 +0100s	FR0014003TT8	34,1400	EUR	81	XPAR	20220614728321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.427641 +0100s	FR0014003TT8	34,1400	EUR	75	XPAR	20220614728577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.525180 +0100s	FR0014003TT8	34,1400	EUR	112	XPAR	20220614728833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:53:48.529107 +0100s	FR0014003TT8	34,1400	EUR	127	XPAR	20220614729089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:17.566492 +0100s	FR0014003TT8	34,1600	EUR	90	DXE	240001AZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:17.570358 +0100s	FR0014003TT8	34,1600	EUR	79	XPAR	20220614731905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:26.173954 +0100s	FR0014003TT8	34,1450	EUR	99	XPAR	20220614732929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:34.594829 +0100s	FR0014003TT8	34,1400	EUR	136	DXE	240001B20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:54:46.821824 +0100s	FR0014003TT8	34,1400	EUR	117	XPAR	20220614734465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:12.561801 +0100s	FR0014003TT8	34,1350	EUR	27	DXE	240001B92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:12.565042 +0100s	FR0014003TT8	34,1350	EUR	136	XPAR	20220614735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.714007 +0100s	FR0014003TT8	34,1350	EUR	134	DXE	240001BCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.813664 +0100s	FR0014003TT8	34,1350	EUR	9	XPAR	20220614736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.914651 +0100s	FR0014003TT8	34,1350	EUR	184	XPAR	20220614737281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.918570 +0100s	FR0014003TT8	34,1300	EUR	49	DXE	240001BD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.922301 +0100s	FR0014003TT8	34,1300	EUR	96	DXE	240001BD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.926084 +0100s	FR0014003TT8	34,1300	EUR	49	TQE	E0Ab4Dh5EwPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:42.929810 +0100s	FR0014003TT8	34,1300	EUR	15	TQE	E0Ab4Dh5EwPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:43.015086 +0100s	FR0014003TT8	34,1300	EUR	163	XPAR	20220614738049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:46.222653 +0100s	FR0014003TT8	34,1250	EUR	64	XPAR	20220614738561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:51.633673 +0100s	FR0014003TT8	34,1200	EUR	112	DXE	240001BEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:55:51.637212 +0100s	FR0014003TT8	34,1200	EUR	105	XPAR	20220614739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:27.992891 +0100s	FR0014003TT8	34,1650	EUR	133	XPAR	20220614742657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:27.996824 +0100s	FR0014003TT8	34,1650	EUR	71	XPAR	20220614742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.000677 +0100s	FR0014003TT8	34,1650	EUR	95	DXE	240001BKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.004352 +0100s	FR0014003TT8	34,1650	EUR	10	DXE	240001BKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:28.007892 +0100s	FR0014003TT8	34,1650	EUR	23	TQE	E0Ab4Dh5Ezux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.100748 +0100s	FR0014003TT8	34,1600	EUR	121	DXE	240001BMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.104270 +0100s	FR0014003TT8	34,1600	EUR	195	XPAR	20220614743937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.108101 +0100s	FR0014003TT8	34,1600	EUR	18	TQE	E0Ab4Dh5F0Mw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:34.111470 +0100s	FR0014003TT8	34,1600	EUR	122	XPAR	20220614744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:40.109470 +0100s	FR0014003TT8	34,1400	EUR	62	XPAR	20220614744961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.229851 +0100s	FR0014003TT8	34,1200	EUR	80	DXE	240001BPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.431182 +0100s	FR0014003TT8	34,1200	EUR	70	XPAR	20220614745729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:56:54.434963 +0100s	FR0014003TT8	34,1200	EUR	28	TQE	E0Ab4Dh5F27y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:12.052902 +0100s	FR0014003TT8	34,1300	EUR	33	DXE	240001BSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.288575 +0100s	FR0014003TT8	34,1250	EUR	4	DXE	240001BXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.292771 +0100s	FR0014003TT8	34,1250	EUR	15	TQE	E0Ab4Dh5F5PN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.296114 +0100s	FR0014003TT8	34,1250	EUR	74	XPAR	20220614747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.299356 +0100s	FR0014003TT8	34,1250	EUR	80	XPAR	20220614747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.303125 +0100s	FR0014003TT8	34,1250	EUR	6	TQE	E0Ab4Dh5F5SX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.306430 +0100s	FR0014003TT8	34,1250	EUR	134	XPAR	20220614748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.310060 +0100s	FR0014003TT8	34,1250	EUR	14	TQE	E0Ab4Dh5F5TM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:32.313361 +0100s	FR0014003TT8	34,1250	EUR	39	XPAR	20220614748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:37.497968 +0100s	FR0014003TT8	34,1150	EUR	64	DXE	240001BZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:39.099774 +0100s	FR0014003TT8	34,1150	EUR	63	XPAR	20220614750081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:43.911340 +0100s	FR0014003TT8	34,1050	EUR	83	DXE	240001C1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:58.132660 +0100s	FR0014003TT8	34,1000	EUR	117	XPAR	20220614750593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:57:58.234132 +0100s	FR0014003TT8	34,0950	EUR	21	DXE	240001C5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.657630 +0100s	FR0014003TT8	34,0900	EUR	170	DXE	240001C8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.662145 +0100s	FR0014003TT8	34,0900	EUR	4	TQE	E0Ab4Dh5F92w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.665864 +0100s	FR0014003TT8	34,0900	EUR	105	XPAR	20220614751617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:20.758934 +0100s	FR0014003TT8	34,0900	EUR	82	XPAR	20220614752385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:21.158059 +0100s	FR0014003TT8	34,0900	EUR	2	TQE	E0Ab4Dh5F99H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:32.174464 +0100s	FR0014003TT8	34,0850	EUR	59	DXE	240001CB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.494249 +0100s	FR0014003TT8	34,0900	EUR	31	TQE	E0Ab4Dh5FABT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:37.583886 +0100s	FR0014003TT8	34,0900	EUR	101	XPAR	20220614754689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.812186 +0100s	FR0014003TT8	34,0750	EUR	60	DXE	240001CIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.816430 +0100s	FR0014003TT8	34,0750	EUR	58	XPAR	20220614756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:58:46.819927 +0100s	FR0014003TT8	34,0750	EUR	49	XPAR	20220614757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.474629 +0100s	FR0014003TT8	34,0800	EUR	88	DXE	240001CS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.481750 +0100s	FR0014003TT8	34,0800	EUR	132	XPAR	20220614761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:31.574940 +0100s	FR0014003TT8	34,0800	EUR	177	XPAR	20220614761601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 09:59:47.388520 +0100s	FR0014003TT8	34,0900	EUR	153	XPAR	20220614762625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:04.222147 +0100s	FR0014003TT8	34,0850	EUR	81	XPAR	20220614763137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:09.029837 +0100s	FR0014003TT8	34,0850	EUR	82	DXE	240001D02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.837430 +0100s	FR0014003TT8	34,0800	EUR	55	DXE	240001D0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.847673 +0100s	FR0014003TT8	34,0800	EUR	44	TQE	E0Ab4Dh5FGeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.853075 +0100s	FR0014003TT8	34,0800	EUR	26	TQE	E0Ab4Dh5FGf0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.856356 +0100s	FR0014003TT8	34,0800	EUR	66	XPAR	20220614763649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:11.939306 +0100s	FR0014003TT8	34,0800	EUR	60	XPAR	20220614763905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:45.991181 +0100s	FR0014003TT8	34,0900	EUR	107	DXE	240001D8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:45.996044 +0100s	FR0014003TT8	34,0900	EUR	101	XPAR	20220614765185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:00:46.088282 +0100s	FR0014003TT8	34,0900	EUR	23	DXE	240001D91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.218276 +0100s	FR0014003TT8	34,0950	EUR	92	DXE	240001DBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.222197 +0100s	FR0014003TT8	34,0950	EUR	52	XPAR	20220614766209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:01:07.225955 +0100s	FR0014003TT8	34,0950	EUR	22	TQE	E0Ab4Dh5FJSp	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.014759 +0100s	FR0014003TT8	34,1500	EUR	139	DXE	240001DNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.018425 +0100s	FR0014003TT8	34,1500	EUR	11	TQE	E0Ab4Dh5FOFh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.022010 +0100s	FR0014003TT8	34,1500	EUR	138	XPAR	20220614769537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.026710 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.115873 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:14.119517 +0100s	FR0014003TT8	34,1500	EUR	10	TQE	E0Ab4Dh5FOJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.727010 +0100s	FR0014003TT8	34,1200	EUR	86	DXE	240001DPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:18.730236 +0100s	FR0014003TT8	34,1250	EUR	161	XPAR	20220614770049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:25.034461 +0100s	FR0014003TT8	34,1300	EUR	82	XPAR	20220614772097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.053024 +0100s	FR0014003TT8	34,1250	EUR	1	XPAR	20220614772865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.056633 +0100s	FR0014003TT8	34,1250	EUR	78	XPAR	20220614773121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.060535 +0100s	FR0014003TT8	34,1250	EUR	9	DXE	240001DSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:40.064196 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240001DT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:41.555013 +0100s	FR0014003TT8	34,1150	EUR	36	DXE	240001DTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:41.558972 +0100s	FR0014003TT8	34,1150	EUR	48	DXE	240001DTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:47.965558 +0100s	FR0014003TT8	34,1200	EUR	134	DXE	240001DV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:02:57.977840 +0100s	FR0014003TT8	34,1100	EUR	67	XPAR	20220614773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.299008 +0100s	FR0014003TT8	34,1250	EUR	61	DXE	240001DZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:15.302210 +0100s	FR0014003TT8	34,1250	EUR	121	XPAR	20220614774145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.521399 +0100s	FR0014003TT8	34,1200	EUR	60	DXE	240001E4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.524727 +0100s	FR0014003TT8	34,1200	EUR	69	XPAR	20220614774657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.528442 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.620492 +0100s	FR0014003TT8	34,1200	EUR	47	XPAR	20220614775169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.624290 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.627451 +0100s	FR0014003TT8	34,1200	EUR	136	XPAR	20220614775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:25.631254 +0100s	FR0014003TT8	34,1200	EUR	16	TQE	E0Ab4Dh5FV5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:30.933637 +0100s	FR0014003TT8	34,1100	EUR	133	XPAR	20220614776193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:31.335650 +0100s	FR0014003TT8	34,1050	EUR	92	XPAR	20220614776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:31.341479 +0100s	FR0014003TT8	34,1050	EUR	5	XPAR	20220614777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:32.861225 +0100s	FR0014003TT8	34,1000	EUR	58	XPAR	20220614777729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.271174 +0100s	FR0014003TT8	34,0900	EUR	93	DXE	240001EBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.278673 +0100s	FR0014003TT8	34,0900	EUR	2	DXE	240001EBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.468786 +0100s	FR0014003TT8	34,0850	EUR	75	XPAR	20220614778497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:03:51.472097 +0100s	FR0014003TT8	34,0900	EUR	14	XPAR	20220614778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.982732 +0100s	FR0014003TT8	34,1250	EUR	18	TQE	E0Ab4Dh5FeEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.987338 +0100s	FR0014003TT8	34,1250	EUR	142	DXE	240001ENA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:20.990828 +0100s	FR0014003TT8	34,1250	EUR	53	XPAR	20220614783105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.082803 +0100s	FR0014003TT8	34,1200	EUR	18	TQE	E0Ab4Dh5FeFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.086464 +0100s	FR0014003TT8	34,1200	EUR	18	TQE	E0Ab4Dh5FeFg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:21.089797 +0100s	FR0014003TT8	34,1200	EUR	86	XPAR	20220614783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.199114 +0100s	FR0014003TT8	34,1200	EUR	17	TQE	E0Ab4Dh5FelR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.202475 +0100s	FR0014003TT8	34,1200	EUR	26	XPAR	20220614784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.205751 +0100s	FR0014003TT8	34,1200	EUR	122	XPAR	20220614785153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:27.299488 +0100s	FR0014003TT8	34,1200	EUR	21	TQE	E0Ab4Dh5FemL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:32.307204 +0100s	FR0014003TT8	34,1050	EUR	280	XPAR	20220614785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:44.820388 +0100s	FR0014003TT8	34,1000	EUR	87	XPAR	20220614786177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:44.824154 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240001EQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:44.926438 +0100s	FR0014003TT8	34,0950	EUR	105	XPAR	20220614786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:05:58.946803 +0100s	FR0014003TT8	34,0800	EUR	163	XPAR	20220614787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:19.286103 +0100s	FR0014003TT8	34,0850	EUR	88	DXE	240001EYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:33.008100 +0100s	FR0014003TT8	34,1000	EUR	83	XPAR	20220614789505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.016059 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0Ab4Dh5FkHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.019390 +0100s	FR0014003TT8	34,0950	EUR	21	XPAR	20220614790273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.022687 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	20220614790529	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.026404 +0100s	FR0014003TT8	34,0900	EUR	201	DXE	240001F2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.029988 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0Ab4Dh5FkHt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.114563 +0100s	FR0014003TT8	34,0900	EUR	153	XPAR	20220614791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:36.118255 +0100s	FR0014003TT8	34,0850	EUR	29	DXE	240001F2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:06:41.127846 +0100s	FR0014003TT8	34,0900	EUR	61	DXE	240001F5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:28.700635 +0100s	FR0014003TT8	34,0850	EUR	74	DXE	240001FCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:28.705048 +0100s	FR0014003TT8	34,0850	EUR	150	XPAR	20220614795137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.102147 +0100s	FR0014003TT8	34,0800	EUR	87	XPAR	20220614795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.106026 +0100s	FR0014003TT8	34,0800	EUR	7	TQE	E0Ab4Dh5Fohb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.303850 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0Ab4Dh5FoiJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.307597 +0100s	FR0014003TT8	34,0800	EUR	4	TQE	E0Ab4Dh5Foic	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:29.311154 +0100s	FR0014003TT8	34,0800	EUR	4	TQE	E0Ab4Dh5Foj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.130340 +0100s	FR0014003TT8	34,0700	EUR	57	XPAR	20220614797185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.134090 +0100s	FR0014003TT8	34,0700	EUR	14	TQE	E0Ab4Dh5Fq7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:51.230220 +0100s	FR0014003TT8	34,0700	EUR	174	XPAR	20220614797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:07:56.839539 +0100s	FR0014003TT8	34,0750	EUR	30	DXE	240001FH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:09.256256 +0100s	FR0014003TT8	34,0700	EUR	49	DXE	240001FJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:09.355726 +0100s	FR0014003TT8	34,0700	EUR	69	DXE	240001FJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:18.168571 +0100s	FR0014003TT8	34,0650	EUR	202	XPAR	20220614799745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:42.798744 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240001FQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.200410 +0100s	FR0014003TT8	34,1000	EUR	67	DXE	240001FR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.203720 +0100s	FR0014003TT8	34,0950	EUR	46	XPAR	20220614802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.206901 +0100s	FR0014003TT8	34,0950	EUR	170	XPAR	20220614803073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.210438 +0100s	FR0014003TT8	34,0950	EUR	47	DXE	240001FR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:44.213972 +0100s	FR0014003TT8	34,0950	EUR	72	TQE	E0Ab4Dh5FulL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:08:48.004627 +0100s	FR0014003TT8	34,0900	EUR	79	XPAR	20220614803841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:31.158526 +0100s	FR0014003TT8	34,1000	EUR	105	DXE	240001FXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:31.161702 +0100s	FR0014003TT8	34,1000	EUR	54	XPAR	20220614804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.563861 +0100s	FR0014003TT8	34,0950	EUR	126	DXE	240001FXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.567398 +0100s	FR0014003TT8	34,0950	EUR	23	XPAR	20220614805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:33.570671 +0100s	FR0014003TT8	34,0950	EUR	125	XPAR	20220614805633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.584404 +0100s	FR0014003TT8	34,1050	EUR	85	DXE	240001G08	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.587759 +0100s	FR0014003TT8	34,1050	EUR	54	XPAR	20220614806657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.681150 +0100s	FR0014003TT8	34,1050	EUR	59	DXE	240001G0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.686681 +0100s	FR0014003TT8	34,1050	EUR	25	DXE	240001G0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.691642 +0100s	FR0014003TT8	34,1000	EUR	75	XPAR	20220614808193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:09:44.780289 +0100s	FR0014003TT8	34,1000	EUR	68	XPAR	20220614808449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.720768 +0100s	FR0014003TT8	34,1250	EUR	43	DXE	240001G76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.724420 +0100s	FR0014003TT8	34,1200	EUR	40	TQE	E0Ab4Dh5G1iI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.727596 +0100s	FR0014003TT8	34,1250	EUR	94	XPAR	20220614810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:21.731125 +0100s	FR0014003TT8	34,1250	EUR	9	TQE	E0Ab4Dh5G1jg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.232511 +0100s	FR0014003TT8	34,1100	EUR	111	DXE	240001G8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.331943 +0100s	FR0014003TT8	34,1050	EUR	147	XPAR	20220614811521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:30.432316 +0100s	FR0014003TT8	34,1050	EUR	97	XPAR	20220614811777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.556236 +0100s	FR0014003TT8	34,0900	EUR	4	DXE	240001GAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.559983 +0100s	FR0014003TT8	34,0900	EUR	25	DXE	240001GAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:10:38.563261 +0100s	FR0014003TT8	34,0900	EUR	114	XPAR	20220614812289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:13.102769 +0100s	FR0014003TT8	34,0800	EUR	123	XPAR	20220614813825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:13.106520 +0100s	FR0014003TT8	34,0800	EUR	105	DXE	240001GGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.129866 +0100s	FR0014003TT8	34,0850	EUR	30	TQE	E0Ab4Dh5G6IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.138372 +0100s	FR0014003TT8	34,0850	EUR	44	XPAR	20220614815105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:20.310631 +0100s	FR0014003TT8	34,0850	EUR	14	XPAR	20220614815361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.746830 +0100s	FR0014003TT8	34,0800	EUR	35	DXE	240001GMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.750539 +0100s	FR0014003TT8	34,0800	EUR	84	XPAR	20220614817153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.754278 +0100s	FR0014003TT8	34,0800	EUR	28	DXE	240001GME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:11:50.846213 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	20220614817409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:03.168268 +0100s	FR0014003TT8	34,0750	EUR	72	DXE	240001GS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:03.171728 +0100s	FR0014003TT8	34,0750	EUR	124	XPAR	20220614819457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:05.170629 +0100s	FR0014003TT8	34,0700	EUR	75	DXE	240001GSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:16.185337 +0100s	FR0014003TT8	34,0700	EUR	147	XPAR	20220614822529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.094032 +0100s	FR0014003TT8	34,0600	EUR	132	XPAR	20220614823041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.097550 +0100s	FR0014003TT8	34,0600	EUR	13	XPAR	20220614823297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.101341 +0100s	FR0014003TT8	34,0600	EUR	11	TQE	E0Ab4Dh5GAuc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.194188 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240001GW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.197825 +0100s	FR0014003TT8	34,0600	EUR	14	TQE	E0Ab4Dh5GAwJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:21.295145 +0100s	FR0014003TT8	34,0550	EUR	28	DXE	240001GW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:23.999305 +0100s	FR0014003TT8	34,0450	EUR	116	XPAR	20220614823809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:31.908161 +0100s	FR0014003TT8	34,0400	EUR	59	XPAR	20220614824577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:12:32.009527 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	240001GXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.963310 +0100s	FR0014003TT8	34,0200	EUR	68	DXE	240001H3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.967098 +0100s	FR0014003TT8	34,0150	EUR	29	TQE	E0Ab4Dh5GEA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:11.970387 +0100s	FR0014003TT8	34,0150	EUR	130	XPAR	20220614827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.062699 +0100s	FR0014003TT8	34,0150	EUR	24	TQE	E0Ab4Dh5GEAj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.066231 +0100s	FR0014003TT8	34,0150	EUR	12	TQE	E0Ab4Dh5GEAn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.069379 +0100s	FR0014003TT8	34,0100	EUR	43	XPAR	20220614828673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:12.072519 +0100s	FR0014003TT8	34,0100	EUR	35	XPAR	20220614828929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:24.674317 +0100s	FR0014003TT8	34,0200	EUR	66	XPAR	20220614830465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:24.677550 +0100s	FR0014003TT8	34,0200	EUR	18	XPAR	20220614830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:29.183753 +0100s	FR0014003TT8	34,0150	EUR	90	DXE	240001H6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.292877 +0100s	FR0014003TT8	34,0050	EUR	70	DXE	240001H6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:30.384332 +0100s	FR0014003TT8	34,0000	EUR	93	XPAR	20220614842753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:31.389529 +0100s	FR0014003TT8	33,9650	EUR	62	XPAR	20220614847617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:13:44.608889 +0100s	FR0014003TT8	33,9750	EUR	89	XPAR	20220614849921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.637765 +0100s	FR0014003TT8	33,9700	EUR	36	DXE	240001HDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.641430 +0100s	FR0014003TT8	33,9700	EUR	82	XPAR	20220614851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.644830 +0100s	FR0014003TT8	33,9650	EUR	59	XPAR	20220614851713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:02.836851 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	240001HE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.657209 +0100s	FR0014003TT8	33,9500	EUR	32	XPAR	20220614852481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:16.756354 +0100s	FR0014003TT8	33,9500	EUR	72	XPAR	20220614853249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:24.970514 +0100s	FR0014003TT8	33,9500	EUR	23	TQE	E0Ab4Dh5GKeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:25.171628 +0100s	FR0014003TT8	33,9450	EUR	26	TQE	E0Ab4Dh5GKfT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:25.175254 +0100s	FR0014003TT8	33,9500	EUR	90	DXE	240001HIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:26.174158 +0100s	FR0014003TT8	33,9450	EUR	42	XPAR	20220614854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.195357 +0100s	FR0014003TT8	33,9300	EUR	24	XPAR	20220614857857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.198849 +0100s	FR0014003TT8	33,9300	EUR	49	XPAR	20220614858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:14:42.202619 +0100s	FR0014003TT8	33,9300	EUR	60	DXE	240001HL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:11.136587 +0100s	FR0014003TT8	33,9150	EUR	72	DXE	240001HQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:11.139963 +0100s	FR0014003TT8	33,9150	EUR	112	XPAR	20220614863233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:11.237014 +0100s	FR0014003TT8	33,9150	EUR	62	DXE	240001HQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:24.871204 +0100s	FR0014003TT8	33,9250	EUR	102	XPAR	20220614865025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:24.877597 +0100s	FR0014003TT8	33,9250	EUR	4	XPAR	20220614865281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.489497 +0100s	FR0014003TT8	33,9400	EUR	42	TQE	E0Ab4Dh5GRNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.493059 +0100s	FR0014003TT8	33,9400	EUR	58	DXE	240001HVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.496241 +0100s	FR0014003TT8	33,9400	EUR	127	XPAR	20220614868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:15:55.499392 +0100s	FR0014003TT8	33,9400	EUR	12	XPAR	20220614868865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.016840 +0100s	FR0014003TT8	33,9400	EUR	77	XPAR	20220614870657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.617730 +0100s	FR0014003TT8	33,9350	EUR	37	XPAR	20220614871425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.621166 +0100s	FR0014003TT8	33,9350	EUR	62	XPAR	20220614871681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:12.625063 +0100s	FR0014003TT8	33,9350	EUR	138	DXE	240001HYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:13.419450 +0100s	FR0014003TT8	33,9300	EUR	108	XPAR	20220614873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.177446 +0100s	FR0014003TT8	33,9100	EUR	12	TQE	E0Ab4Dh5GV1e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.181198 +0100s	FR0014003TT8	33,9100	EUR	70	DXE	240001I3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.184487 +0100s	FR0014003TT8	33,9100	EUR	120	XPAR	20220614875521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.188066 +0100s	FR0014003TT8	33,9100	EUR	12	TQE	E0Ab4Dh5GV3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.191630 +0100s	FR0014003TT8	33,9100	EUR	22	TQE	E0Ab4Dh5GV3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.274219 +0100s	FR0014003TT8	33,9000	EUR	75	DXE	240001I45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.277805 +0100s	FR0014003TT8	33,9050	EUR	79	XPAR	20220614876033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.374143 +0100s	FR0014003TT8	33,9000	EUR	32	XPAR	20220614877057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:16:53.377860 +0100s	FR0014003TT8	33,8950	EUR	68	DXE	240001I47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:08.199789 +0100s	FR0014003TT8	33,9000	EUR	61	DXE	240001I7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:08.299719 +0100s	FR0014003TT8	33,9000	EUR	120	XPAR	20220614878849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.166595 +0100s	FR0014003TT8	33,9250	EUR	6	DXE	240001IGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.169965 +0100s	FR0014003TT8	33,9250	EUR	75	XPAR	20220614883713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:17:45.173320 +0100s	FR0014003TT8	33,9250	EUR	54	XPAR	20220614883969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.913121 +0100s	FR0014003TT8	33,9450	EUR	33	DXE	240001ILN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.920163 +0100s	FR0014003TT8	33,9450	EUR	30	TQE	E0Ab4Dh5GbtV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:14.926600 +0100s	FR0014003TT8	33,9500	EUR	40	XPAR	20220614884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:15.013971 +0100s	FR0014003TT8	33,9450	EUR	20	TQE	E0Ab4Dh5GbuC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:20.319638 +0100s	FR0014003TT8	33,9400	EUR	68	DXE	240001ILY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:20.322981 +0100s	FR0014003TT8	33,9400	EUR	119	XPAR	20220614886273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:38.058193 +0100s	FR0014003TT8	33,9400	EUR	63	DXE	240001IP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:18:38.064939 +0100s	FR0014003TT8	33,9400	EUR	50	DXE	240001IPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:01.985674 +0100s	FR0014003TT8	33,9350	EUR	65	DXE	240001IRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:01.989144 +0100s	FR0014003TT8	33,9350	EUR	225	XPAR	20220614888321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:02.486012 +0100s	FR0014003TT8	33,9300	EUR	71	XPAR	20220614888833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:02.490014 +0100s	FR0014003TT8	33,9300	EUR	127	DXE	240001IRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.202600 +0100s	FR0014003TT8	33,9350	EUR	10	TQE	E0Ab4Dh5GfrC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.207572 +0100s	FR0014003TT8	33,9350	EUR	69	XPAR	20220614890113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:13.212980 +0100s	FR0014003TT8	33,9350	EUR	12	TQE	E0Ab4Dh5GfsJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:31.521543 +0100s	FR0014003TT8	33,9300	EUR	124	DXE	240001IV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:31.524849 +0100s	FR0014003TT8	33,9250	EUR	254	XPAR	20220614890625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:49.961873 +0100s	FR0014003TT8	33,9300	EUR	80	DXE	240001IY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:51.163233 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240001IYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:53.569158 +0100s	FR0014003TT8	33,9150	EUR	101	XPAR	20220614892417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:19:53.572509 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	20220614892673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.719093 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GlPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.722778 +0100s	FR0014003TT8	33,9350	EUR	73	DXE	240001J3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.726050 +0100s	FR0014003TT8	33,9350	EUR	86	XPAR	20220614895233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.729770 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GlQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:33.818924 +0100s	FR0014003TT8	33,9350	EUR	22	TQE	E0Ab4Dh5GlQb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.042772 +0100s	FR0014003TT8	33,9250	EUR	93	DXE	240001J6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.048056 +0100s	FR0014003TT8	33,9200	EUR	53	XPAR	20220614896257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.053864 +0100s	FR0014003TT8	33,9250	EUR	69	DXE	240001J75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.744879 +0100s	FR0014003TT8	33,9150	EUR	64	XPAR	20220614897025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.748067 +0100s	FR0014003TT8	33,9150	EUR	5	XPAR	20220614897281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:20:47.751278 +0100s	FR0014003TT8	33,9150	EUR	111	XPAR	20220614897537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:11.983150 +0100s	FR0014003TT8	33,9150	EUR	42	XPAR	20220614900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:12.085407 +0100s	FR0014003TT8	33,9100	EUR	54	XPAR	20220614900609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:16.895232 +0100s	FR0014003TT8	33,9050	EUR	60	DXE	240001JBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:16.898474 +0100s	FR0014003TT8	33,9050	EUR	85	XPAR	20220614901121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.606819 +0100s	FR0014003TT8	33,9100	EUR	28	TQE	E0Ab4Dh5GprX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:21:27.610074 +0100s	FR0014003TT8	33,9100	EUR	78	XPAR	20220614903169	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:11.878807 +0100s	FR0014003TT8	33,9400	EUR	57	DXE	240001JIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:11.979536 +0100s	FR0014003TT8	33,9400	EUR	88	DXE	240001JJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.276970 +0100s	FR0014003TT8	33,9350	EUR	30	TQE	E0Ab4Dh5Gt76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.280894 +0100s	FR0014003TT8	33,9350	EUR	118	DXE	240001JJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:12.284467 +0100s	FR0014003TT8	33,9350	EUR	925	XPAR	20220614907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.229477 +0100s	FR0014003TT8	33,9600	EUR	102	XPAR	20220614913921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.334355 +0100s	FR0014003TT8	33,9600	EUR	88	XPAR	20220614914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.338655 +0100s	FR0014003TT8	33,9600	EUR	38	XPAR	20220614914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:45.530621 +0100s	FR0014003TT8	33,9600	EUR	38	DXE	240001JRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.571943 +0100s	FR0014003TT8	33,9450	EUR	82	DXE	240001JVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.575816 +0100s	FR0014003TT8	33,9450	EUR	83	XPAR	20220614916737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.584373 +0100s	FR0014003TT8	33,9500	EUR	46	DXE	240001JW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:57.665195 +0100s	FR0014003TT8	33,9450	EUR	149	XPAR	20220614917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:22:59.869556 +0100s	FR0014003TT8	33,9350	EUR	37	TQE	E0Ab4Dh5GxwA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:05.177667 +0100s	FR0014003TT8	33,9150	EUR	62	XPAR	20220614921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.696028 +0100s	FR0014003TT8	33,9450	EUR	21	DXE	240001K0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.699294 +0100s	FR0014003TT8	33,9450	EUR	95	XPAR	20220614923393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.702917 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240001K0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:23:20.797578 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240001K0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.469378 +0100s	FR0014003TT8	33,9800	EUR	57	DXE	240001K5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.474540 +0100s	FR0014003TT8	33,9800	EUR	22	TQE	E0Ab4Dh5H3Cy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.478049 +0100s	FR0014003TT8	33,9800	EUR	86	XPAR	20220614926977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.481571 +0100s	FR0014003TT8	33,9800	EUR	63	XPAR	20220614927233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.485509 +0100s	FR0014003TT8	33,9800	EUR	60	DXE	240001K5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:02.489426 +0100s	FR0014003TT8	33,9800	EUR	24	DXE	240001K5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.589876 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001K74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.689473 +0100s	FR0014003TT8	33,9950	EUR	44	DXE	240001K7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.692984 +0100s	FR0014003TT8	33,9900	EUR	225	XPAR	20220614929025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:22.696439 +0100s	FR0014003TT8	33,9900	EUR	124	XPAR	20220614929281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:38.905513 +0100s	FR0014003TT8	34,0100	EUR	61	DXE	240001KBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:45.821482 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	20220614931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:45.824853 +0100s	FR0014003TT8	33,9950	EUR	50	XPAR	20220614931329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:24:47.216644 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	240001KD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:09.244212 +0100s	FR0014003TT8	34,0100	EUR	12	DXE	240001KGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:09.247795 +0100s	FR0014003TT8	34,0100	EUR	28	DXE	240001KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.652158 +0100s	FR0014003TT8	33,9850	EUR	81	XPAR	20220614933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:12.752173 +0100s	FR0014003TT8	33,9850	EUR	157	XPAR	20220614933377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:32.177275 +0100s	FR0014003TT8	33,9700	EUR	24	DXE	240001KLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:25:32.777817 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220614933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:00.966772 +0100s	FR0014003TT8	33,9650	EUR	77	DXE	240001KT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.069691 +0100s	FR0014003TT8	33,9600	EUR	72	TQE	E0Ab4Dh5HE9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.073187 +0100s	FR0014003TT8	33,9600	EUR	134	XPAR	20220614935937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.077049 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	240001KTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:01.080492 +0100s	FR0014003TT8	33,9600	EUR	63	XPAR	20220614936193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:14.897493 +0100s	FR0014003TT8	33,9750	EUR	38	DXE	240001KWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:14.901274 +0100s	FR0014003TT8	33,9700	EUR	64	XPAR	20220614938241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:30.528756 +0100s	FR0014003TT8	33,9950	EUR	54	XPAR	20220614940545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:30.532713 +0100s	FR0014003TT8	33,9900	EUR	61	DXE	240001KZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:40.451846 +0100s	FR0014003TT8	33,9850	EUR	63	XPAR	20220614941569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:51.078756 +0100s	FR0014003TT8	33,9950	EUR	28	DXE	240001L82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:51.082222 +0100s	FR0014003TT8	33,9950	EUR	46	XPAR	20220614949249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:55.086863 +0100s	FR0014003TT8	33,9900	EUR	44	DXE	240001L8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:26:58.491852 +0100s	FR0014003TT8	33,9850	EUR	60	XPAR	20220614950017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:19.319587 +0100s	FR0014003TT8	33,9850	EUR	33	DXE	240001LCZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:27:19.420290 +0100s	FR0014003TT8	33,9850	EUR	41	XPAR	20220614950529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:18.882726 +0100s	FR0014003TT8	34,0150	EUR	33	DXE	240001LL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:18.886417 +0100s	FR0014003TT8	34,0150	EUR	28	TQE	E0Ab4Dh5HPub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:23.990091 +0100s	FR0014003TT8	34,0250	EUR	26	DXE	240001LLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:23.993740 +0100s	FR0014003TT8	34,0250	EUR	25	TQE	E0Ab4Dh5HQJd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.718756 +0100s	FR0014003TT8	34,0200	EUR	51	DXE	240001LNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.722056 +0100s	FR0014003TT8	34,0200	EUR	62	XPAR	20220614955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:28:49.725311 +0100s	FR0014003TT8	34,0200	EUR	193	XPAR	20220614955393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.555422 +0100s	FR0014003TT8	34,0150	EUR	71	DXE	240001LSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.655691 +0100s	FR0014003TT8	34,0150	EUR	234	XPAR	20220614957697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.659500 +0100s	FR0014003TT8	34,0100	EUR	39	DXE	240001LSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.663177 +0100s	FR0014003TT8	34,0100	EUR	72	DXE	240001LSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.858030 +0100s	FR0014003TT8	34,0050	EUR	33	DXE	240001LSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.861853 +0100s	FR0014003TT8	34,0050	EUR	19	DXE	240001LSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:15.865123 +0100s	FR0014003TT8	34,0050	EUR	159	XPAR	20220614958977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:34.489965 +0100s	FR0014003TT8	34,0150	EUR	48	DXE	240001LW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:37.192374 +0100s	FR0014003TT8	34,0100	EUR	105	XPAR	20220614960257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:47.904290 +0100s	FR0014003TT8	33,9950	EUR	46	DXE	240001LY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:29:47.907551 +0100s	FR0014003TT8	34,0000	EUR	115	XPAR	20220614961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.348636 +0100s	FR0014003TT8	34,0250	EUR	42	TQE	E0Ab4Dh5HZkz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.351930 +0100s	FR0014003TT8	34,0250	EUR	69	XPAR	20220614963841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:18.355555 +0100s	FR0014003TT8	34,0250	EUR	35	TQE	E0Ab4Dh5HZlB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.259501 +0100s	FR0014003TT8	34,0200	EUR	28	DXE	240001M89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.263124 +0100s	FR0014003TT8	34,0200	EUR	60	DXE	240001M8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:31.359823 +0100s	FR0014003TT8	34,0200	EUR	141	XPAR	20220614964353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.383810 +0100s	FR0014003TT8	34,0100	EUR	103	DXE	240001M9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:30:44.886150 +0100s	FR0014003TT8	34,0050	EUR	153	XPAR	20220614964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:31:36.035866 +0100s	FR0014003TT8	34,0000	EUR	18	DXE	240001MJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.658637 +0100s	FR0014003TT8	34,0450	EUR	32	TQE	E0Ab4Dh5Hnq5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.662831 +0100s	FR0014003TT8	34,0450	EUR	31	DXE	240001MWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.666126 +0100s	FR0014003TT8	34,0450	EUR	158	XPAR	20220614969217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.669399 +0100s	FR0014003TT8	34,0450	EUR	41	XPAR	20220614969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.672973 +0100s	FR0014003TT8	34,0450	EUR	40	TQE	E0Ab4Dh5HnrD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.676747 +0100s	FR0014003TT8	34,0450	EUR	50	DXE	240001MWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.679894 +0100s	FR0014003TT8	34,0450	EUR	51	XPAR	20220614969729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:22.756410 +0100s	FR0014003TT8	34,0450	EUR	40	TQE	E0Ab4Dh5Hns5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:25.757449 +0100s	FR0014003TT8	34,0400	EUR	38	DXE	240001MXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:30.064920 +0100s	FR0014003TT8	34,0350	EUR	19	DXE	240001MYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:30.068883 +0100s	FR0014003TT8	34,0350	EUR	74	DXE	240001MYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:37.978199 +0100s	FR0014003TT8	34,0300	EUR	225	XPAR	20220614970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.378291 +0100s	FR0014003TT8	34,0550	EUR	42	DXE	240001N0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.381517 +0100s	FR0014003TT8	34,0550	EUR	88	XPAR	20220614975873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.579261 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001N0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:33:38.582590 +0100s	FR0014003TT8	34,0550	EUR	88	XPAR	20220614976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.805784 +0100s	FR0014003TT8	34,0600	EUR	32	DXE	240001N3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.904889 +0100s	FR0014003TT8	34,0550	EUR	163	XPAR	20220614978177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:03.910361 +0100s	FR0014003TT8	34,0550	EUR	42	DXE	240001N4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.002619 +0100s	FR0014003TT8	34,0600	EUR	54	XPAR	20220614978433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.006502 +0100s	FR0014003TT8	34,0550	EUR	77	DXE	240001N4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.009776 +0100s	FR0014003TT8	34,0600	EUR	54	XPAR	20220614978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.708079 +0100s	FR0014003TT8	34,0500	EUR	106	DXE	240001N5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:04.711613 +0100s	FR0014003TT8	34,0500	EUR	277	XPAR	20220614979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.010222 +0100s	FR0014003TT8	34,0450	EUR	154	XPAR	20220614980481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.030357 +0100s	FR0014003TT8	34,0400	EUR	42	DXE	240001N6N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:05.108506 +0100s	FR0014003TT8	34,0400	EUR	104	XPAR	20220614980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:07.814366 +0100s	FR0014003TT8	34,0350	EUR	36	DXE	240001N8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:07.818547 +0100s	FR0014003TT8	34,0350	EUR	77	DXE	240001N90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:08.119147 +0100s	FR0014003TT8	34,0250	EUR	61	XPAR	20220614982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:17.835197 +0100s	FR0014003TT8	34,0050	EUR	38	DXE	240001NCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:40.165381 +0100s	FR0014003TT8	34,0100	EUR	39	TQE	E0Ab4Dh5Huqy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:40.168681 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	20220614984577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.869635 +0100s	FR0014003TT8	34,0050	EUR	87	XPAR	20220614985089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:42.968227 +0100s	FR0014003TT8	34,0050	EUR	88	XPAR	20220614985345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:34:50.580365 +0100s	FR0014003TT8	34,0000	EUR	7	XPAR	20220614986369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.641907 +0100s	FR0014003TT8	34,0100	EUR	66	DXE	240001NR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.645851 +0100s	FR0014003TT8	34,0100	EUR	113	XPAR	20220614989441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:35:26.650530 +0100s	FR0014003TT8	34,0100	EUR	93	DXE	240001NR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.125547 +0100s	FR0014003TT8	34,1150	EUR	71	TQE	E0Ab4Dh5I5AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.129668 +0100s	FR0014003TT8	34,1150	EUR	35	DXE	240001O0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.133503 +0100s	FR0014003TT8	34,1150	EUR	147	XPAR	20220614994305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:25.526070 +0100s	FR0014003TT8	34,1050	EUR	124	XPAR	20220614995841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:28.130880 +0100s	FR0014003TT8	34,1050	EUR	83	DXE	240001O1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:28.134868 +0100s	FR0014003TT8	34,1050	EUR	151	XPAR	20220614996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:35.239435 +0100s	FR0014003TT8	34,1250	EUR	26	DXE	240001O2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.537509 +0100s	FR0014003TT8	34,1200	EUR	42	DXE	240001O2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.541285 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	20220614998913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:36.637808 +0100s	FR0014003TT8	34,1200	EUR	60	DXE	240001O2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:45.041711 +0100s	FR0014003TT8	34,1100	EUR	187	XPAR	20220614999681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:36:59.356420 +0100s	FR0014003TT8	34,1300	EUR	85	DXE	240001O5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:08.669296 +0100s	FR0014003TT8	34,1350	EUR	64	DXE	240001O6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:08.672971 +0100s	FR0014003TT8	34,1350	EUR	31	XPAR	202206141003009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:15.778299 +0100s	FR0014003TT8	34,1350	EUR	86	DXE	240001O86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:15.781617 +0100s	FR0014003TT8	34,1300	EUR	87	XPAR	202206141003777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.725007 +0100s	FR0014003TT8	34,1150	EUR	227	XPAR	202206141004545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.823560 +0100s	FR0014003TT8	34,1100	EUR	23	DXE	240001ODG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.923211 +0100s	FR0014003TT8	34,1100	EUR	111	XPAR	202206141005825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:41.927624 +0100s	FR0014003TT8	34,1050	EUR	57	DXE	240001ODL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:37:52.640165 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206141007105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.079951 +0100s	FR0014003TT8	34,1200	EUR	58	DXE	240001OIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.087234 +0100s	FR0014003TT8	34,1150	EUR	44	TQE	E0Ab4Dh5IEYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.093668 +0100s	FR0014003TT8	34,1150	EUR	7	XPAR	202206141009409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:23.096976 +0100s	FR0014003TT8	34,1150	EUR	138	XPAR	202206141009665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:27.987273 +0100s	FR0014003TT8	34,1050	EUR	87	DXE	240001OJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:27.990729 +0100s	FR0014003TT8	34,1050	EUR	83	XPAR	202206141010177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:29.287823 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206141010689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:38:47.711942 +0100s	FR0014003TT8	34,0850	EUR	25	DXE	240001ON0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:23.552327 +0100s	FR0014003TT8	34,1250	EUR	48	DXE	240001OTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.958442 +0100s	FR0014003TT8	34,1250	EUR	6	TQE	E0Ab4Dh5IJv2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.962339 +0100s	FR0014003TT8	34,1200	EUR	135	DXE	240001OV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:32.966076 +0100s	FR0014003TT8	34,1250	EUR	7	TQE	E0Ab4Dh5IJxL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:33.058718 +0100s	FR0014003TT8	34,1250	EUR	7	TQE	E0Ab4Dh5IJy2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:33.061860 +0100s	FR0014003TT8	34,1200	EUR	254	XPAR	202206141014785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.466748 +0100s	FR0014003TT8	34,1150	EUR	59	DXE	240001OW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.470706 +0100s	FR0014003TT8	34,1150	EUR	113	XPAR	202206141015553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:40.474070 +0100s	FR0014003TT8	34,1150	EUR	5	XPAR	202206141015809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.280847 +0100s	FR0014003TT8	34,1150	EUR	118	XPAR	202206141016065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:39:53.377089 +0100s	FR0014003TT8	34,1150	EUR	88	XPAR	202206141016577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:08.402736 +0100s	FR0014003TT8	34,1150	EUR	87	XPAR	202206141018369	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:08.407443 +0100s	FR0014003TT8	34,1150	EUR	34	TQE	E0Ab4Dh5INE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:22.922954 +0100s	FR0014003TT8	34,1100	EUR	63	DXE	240001P56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:22.927179 +0100s	FR0014003TT8	34,1100	EUR	72	XPAR	202206141018881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.230600 +0100s	FR0014003TT8	34,1100	EUR	25	DXE	240001P65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.233993 +0100s	FR0014003TT8	34,1100	EUR	12	XPAR	202206141020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:33.330715 +0100s	FR0014003TT8	34,1000	EUR	73	XPAR	202206141021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:40:46.046226 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206141021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:03.163129 +0100s	FR0014003TT8	34,0900	EUR	57	DXE	240001P97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:03.167008 +0100s	FR0014003TT8	34,0900	EUR	19	TQE	E0Ab4Dh5IQcJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:44.901345 +0100s	FR0014003TT8	34,1200	EUR	63	DXE	240001PG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:44.904695 +0100s	FR0014003TT8	34,1200	EUR	18	XPAR	202206141024513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.510282 +0100s	FR0014003TT8	34,1150	EUR	68	DXE	240001PH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.516517 +0100s	FR0014003TT8	34,1150	EUR	14	TQE	E0Ab4Dh5ITcx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.521508 +0100s	FR0014003TT8	34,1150	EUR	78	XPAR	202206141025025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:41:49.525187 +0100s	FR0014003TT8	34,1150	EUR	13	TQE	E0Ab4Dh5ITdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.221617 +0100s	FR0014003TT8	34,1050	EUR	52	DXE	240001PJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.228918 +0100s	FR0014003TT8	34,1000	EUR	277	XPAR	202206141025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.232960 +0100s	FR0014003TT8	34,1050	EUR	50	DXE	240001PJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.237363 +0100s	FR0014003TT8	34,1050	EUR	6	DXE	240001PJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:02.320423 +0100s	FR0014003TT8	34,1050	EUR	103	XPAR	202206141026049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:21.245290 +0100s	FR0014003TT8	34,0900	EUR	105	XPAR	202206141027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:42:57.398630 +0100s	FR0014003TT8	34,1250	EUR	23	DXE	240001PR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.203534 +0100s	FR0014003TT8	34,1200	EUR	31	TQE	E0Ab4Dh5IYVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.207232 +0100s	FR0014003TT8	34,1200	EUR	48	DXE	240001PRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:00.210590 +0100s	FR0014003TT8	34,1200	EUR	198	XPAR	202206141029889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.906065 +0100s	FR0014003TT8	34,1150	EUR	49	DXE	240001PS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.910458 +0100s	FR0014003TT8	34,1150	EUR	58	XPAR	202206141030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:01.914800 +0100s	FR0014003TT8	34,1150	EUR	62	DXE	240001PSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:29.929214 +0100s	FR0014003TT8	34,1100	EUR	51	DXE	240001PVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:29.932610 +0100s	FR0014003TT8	34,1100	EUR	60	XPAR	202206141032193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:30.230795 +0100s	FR0014003TT8	34,1050	EUR	69	DXE	240001PW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:30.234023 +0100s	FR0014003TT8	34,1000	EUR	97	XPAR	202206141032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:43:56.358693 +0100s	FR0014003TT8	34,1050	EUR	46	DXE	240001PYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.385527 +0100s	FR0014003TT8	34,1150	EUR	103	XPAR	202206141033985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.391332 +0100s	FR0014003TT8	34,1150	EUR	20	TQE	E0Ab4Dh5IcXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.396763 +0100s	FR0014003TT8	34,1150	EUR	6	TQE	E0Ab4Dh5IcXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.402161 +0100s	FR0014003TT8	34,1150	EUR	7	TQE	E0Ab4Dh5IcXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.471703 +0100s	FR0014003TT8	34,1150	EUR	13	TQE	E0Ab4Dh5IcYw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.475606 +0100s	FR0014003TT8	34,1050	EUR	56	DXE	240001Q0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:10.482518 +0100s	FR0014003TT8	34,1150	EUR	86	XPAR	202206141034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:44:21.882805 +0100s	FR0014003TT8	34,1150	EUR	61	DXE	240001Q2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.332560 +0100s	FR0014003TT8	34,1400	EUR	42	DXE	240001Q9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.339496 +0100s	FR0014003TT8	34,1350	EUR	103	XPAR	202206141036545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:06.345399 +0100s	FR0014003TT8	34,1350	EUR	151	XPAR	202206141036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.546697 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0Ab4Dh5IgTl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.550493 +0100s	FR0014003TT8	34,1250	EUR	41	DXE	240001QBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.554185 +0100s	FR0014003TT8	34,1250	EUR	46	DXE	240001QBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.557456 +0100s	FR0014003TT8	34,1250	EUR	23	XPAR	202206141037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.560746 +0100s	FR0014003TT8	34,1250	EUR	103	XPAR	202206141037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:15.564036 +0100s	FR0014003TT8	34,1250	EUR	24	XPAR	202206141037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:18.346531 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	240001QCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:20.250848 +0100s	FR0014003TT8	34,1200	EUR	59	XPAR	202206141038337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:45:56.593920 +0100s	FR0014003TT8	34,1050	EUR	29	XPAR	202206141039105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.019402 +0100s	FR0014003TT8	34,1050	EUR	14	TQE	E0Ab4Dh5IkpQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:12.125071 +0100s	FR0014003TT8	34,1050	EUR	15	TQE	E0Ab4Dh5Ikr6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:16.933474 +0100s	FR0014003TT8	34,0900	EUR	172	XPAR	202206141039873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:24.043858 +0100s	FR0014003TT8	34,0800	EUR	103	XPAR	202206141040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.075342 +0100s	FR0014003TT8	34,0700	EUR	97	DXE	240001QQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.079035 +0100s	FR0014003TT8	34,0700	EUR	34	DXE	240001QQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:50.082372 +0100s	FR0014003TT8	34,0700	EUR	114	XPAR	202206141041153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:46:57.883668 +0100s	FR0014003TT8	34,0650	EUR	60	XPAR	202206141041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:26.279231 +0100s	FR0014003TT8	34,0700	EUR	149	DXE	240001R1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.488990 +0100s	FR0014003TT8	34,0900	EUR	34	DXE	240001R3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.492777 +0100s	FR0014003TT8	34,0900	EUR	31	TQE	E0Ab4Dh5Iw9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.495980 +0100s	FR0014003TT8	34,0800	EUR	34	XPAR	202206141046017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.499488 +0100s	FR0014003TT8	34,0900	EUR	11	TQE	E0Ab4Dh5Iw9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.592733 +0100s	FR0014003TT8	34,0900	EUR	11	TQE	E0Ab4Dh5IwAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.596453 +0100s	FR0014003TT8	34,0900	EUR	5	TQE	E0Ab4Dh5IwAd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:33.599956 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5IwAg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:48:45.308487 +0100s	FR0014003TT8	34,0800	EUR	74	DXE	240001R5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:02.131076 +0100s	FR0014003TT8	34,0800	EUR	67	DXE	240001R8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.038242 +0100s	FR0014003TT8	34,0850	EUR	32	DXE	240001R9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.041926 +0100s	FR0014003TT8	34,0800	EUR	31	TQE	E0Ab4Dh5Iz4y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.045095 +0100s	FR0014003TT8	34,0800	EUR	154	XPAR	202206141048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.138146 +0100s	FR0014003TT8	34,0700	EUR	21	DXE	240001RA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.141741 +0100s	FR0014003TT8	34,0700	EUR	130	DXE	240001RA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:08.144948 +0100s	FR0014003TT8	34,0700	EUR	53	XPAR	202206141049089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.141472 +0100s	FR0014003TT8	34,0650	EUR	81	XPAR	202206141050113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.244027 +0100s	FR0014003TT8	34,0650	EUR	71	XPAR	202206141050369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.942702 +0100s	FR0014003TT8	34,0600	EUR	53	XPAR	202206141050881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:09.951943 +0100s	FR0014003TT8	34,0600	EUR	104	XPAR	202206141051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:10.043284 +0100s	FR0014003TT8	34,0600	EUR	71	XPAR	202206141052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:10.046774 +0100s	FR0014003TT8	34,0600	EUR	73	XPAR	202206141052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:22.470606 +0100s	FR0014003TT8	34,0600	EUR	62	XPAR	202206141055489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:35.990749 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001RIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:49:35.994403 +0100s	FR0014003TT8	34,0550	EUR	52	XPAR	202206141056001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:12.994625 +0100s	FR0014003TT8	34,0750	EUR	46	TQE	E0Ab4Dh5JA3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:12.998237 +0100s	FR0014003TT8	34,0750	EUR	37	DXE	240001RYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:13.001417 +0100s	FR0014003TT8	34,0750	EUR	108	XPAR	202206141058817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.412475 +0100s	FR0014003TT8	34,1100	EUR	131	DXE	240001S0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.415725 +0100s	FR0014003TT8	34,1100	EUR	81	XPAR	202206141062145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.420706 +0100s	FR0014003TT8	34,1100	EUR	120	DXE	240001S17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.512378 +0100s	FR0014003TT8	34,1100	EUR	68	XPAR	202206141062657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:27.516171 +0100s	FR0014003TT8	34,1050	EUR	87	DXE	240001S18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:51:36.121637 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	240001S46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:10.267245 +0100s	FR0014003TT8	34,1250	EUR	99	DXE	240001SAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:32.484988 +0100s	FR0014003TT8	34,1250	EUR	59	DXE	240001SDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.790408 +0100s	FR0014003TT8	34,1200	EUR	45	TQE	E0Ab4Dh5JGPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:35.794122 +0100s	FR0014003TT8	34,1200	EUR	121	XPAR	202206141064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:58.921698 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240001SHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:52:58.925102 +0100s	FR0014003TT8	34,1200	EUR	133	XPAR	202206141064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.477125 +0100s	FR0014003TT8	34,1600	EUR	84	DXE	240001SN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.480853 +0100s	FR0014003TT8	34,1600	EUR	17	TQE	E0Ab4Dh5JKsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.575718 +0100s	FR0014003TT8	34,1600	EUR	124	XPAR	202206141067265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.579884 +0100s	FR0014003TT8	34,1600	EUR	22	TQE	E0Ab4Dh5JKt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.583612 +0100s	FR0014003TT8	34,1550	EUR	65	DXE	240001SN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.586967 +0100s	FR0014003TT8	34,1450	EUR	148	XPAR	202206141068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:42.590757 +0100s	FR0014003TT8	34,1600	EUR	22	TQE	E0Ab4Dh5JKtY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.893228 +0100s	FR0014003TT8	34,1450	EUR	61	DXE	240001SOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.903753 +0100s	FR0014003TT8	34,1450	EUR	149	XPAR	202206141068801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:53:47.989371 +0100s	FR0014003TT8	34,1450	EUR	79	XPAR	202206141069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.223845 +0100s	FR0014003TT8	34,1700	EUR	61	DXE	240001SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.227106 +0100s	FR0014003TT8	34,1700	EUR	151	XPAR	202206141070593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:20.230407 +0100s	FR0014003TT8	34,1600	EUR	174	XPAR	202206141070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:54:39.858977 +0100s	FR0014003TT8	34,1550	EUR	70	DXE	240001SX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:01.283510 +0100s	FR0014003TT8	34,1550	EUR	84	DXE	240001T18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.285829 +0100s	FR0014003TT8	34,1550	EUR	6	TQE	E0Ab4Dh5JQyz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.289697 +0100s	FR0014003TT8	34,1550	EUR	6	TQE	E0Ab4Dh5JR04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:02.292953 +0100s	FR0014003TT8	34,1450	EUR	115	XPAR	202206141071617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:09.497354 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	240001T54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:12.501325 +0100s	FR0014003TT8	34,1300	EUR	107	XPAR	202206141072385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:34.936759 +0100s	FR0014003TT8	34,1550	EUR	73	DXE	240001TD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.551596 +0100s	FR0014003TT8	34,1450	EUR	41	DXE	240001TFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:50.556427 +0100s	FR0014003TT8	34,1450	EUR	104	XPAR	202206141073921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:55:56.062716 +0100s	FR0014003TT8	34,1450	EUR	51	DXE	240001TGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:04.470431 +0100s	FR0014003TT8	34,1600	EUR	41	TQE	E0Ab4Dh5JWGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:04.473802 +0100s	FR0014003TT8	34,1600	EUR	60	XPAR	202206141074689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.700741 +0100s	FR0014003TT8	34,1500	EUR	64	XPAR	202206141074945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.706476 +0100s	FR0014003TT8	34,1500	EUR	27	DXE	240001TLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.796881 +0100s	FR0014003TT8	34,1500	EUR	40	XPAR	202206141075201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.897926 +0100s	FR0014003TT8	34,1500	EUR	37	DXE	240001TLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:30.901996 +0100s	FR0014003TT8	34,1500	EUR	37	DXE	240001TLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:56:51.522707 +0100s	FR0014003TT8	34,1450	EUR	18	TQE	E0Ab4Dh5JYzS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:03.132455 +0100s	FR0014003TT8	34,1400	EUR	51	DXE	240001TPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.740183 +0100s	FR0014003TT8	34,1400	EUR	27	TQE	E0Ab4Dh5Ja2t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.748578 +0100s	FR0014003TT8	34,1400	EUR	69	DXE	240001TQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.754663 +0100s	FR0014003TT8	34,1400	EUR	118	XPAR	202206141076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:12.758364 +0100s	FR0014003TT8	34,1400	EUR	28	TQE	E0Ab4Dh5Ja40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:25.658130 +0100s	FR0014003TT8	34,1350	EUR	214	XPAR	202206141076737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:25.662071 +0100s	FR0014003TT8	34,1300	EUR	56	DXE	240001TSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:33.268063 +0100s	FR0014003TT8	34,1300	EUR	58	DXE	240001TTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:33.271802 +0100s	FR0014003TT8	34,1300	EUR	112	XPAR	202206141077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:57:36.169638 +0100s	FR0014003TT8	34,1250	EUR	117	XPAR	202206141077761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.318646 +0100s	FR0014003TT8	34,1400	EUR	38	DXE	240001TYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.322089 +0100s	FR0014003TT8	34,1400	EUR	116	XPAR	202206141078785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.408417 +0100s	FR0014003TT8	34,1400	EUR	64	DXE	240001TZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.412246 +0100s	FR0014003TT8	34,1400	EUR	115	XPAR	202206141079297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.508097 +0100s	FR0014003TT8	34,1400	EUR	74	XPAR	202206141079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.511537 +0100s	FR0014003TT8	34,1400	EUR	30	XPAR	202206141079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:10.514855 +0100s	FR0014003TT8	34,1400	EUR	19	XPAR	202206141080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:22.623789 +0100s	FR0014003TT8	34,1400	EUR	37	DXE	240001U23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.823503 +0100s	FR0014003TT8	34,1350	EUR	30	DXE	240001U2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.826819 +0100s	FR0014003TT8	34,1350	EUR	101	XPAR	202206141080577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:25.922300 +0100s	FR0014003TT8	34,1350	EUR	21	DXE	240001U2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.656040 +0100s	FR0014003TT8	34,1300	EUR	60	DXE	240001U55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.665942 +0100s	FR0014003TT8	34,1300	EUR	32	TQE	E0Ab4Dh5JfIc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.748013 +0100s	FR0014003TT8	34,1300	EUR	87	XPAR	202206141081089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.752561 +0100s	FR0014003TT8	34,1300	EUR	141	XPAR	202206141081345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.768949 +0100s	FR0014003TT8	34,1250	EUR	94	XPAR	202206141082881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.848301 +0100s	FR0014003TT8	34,1300	EUR	9	TQE	E0Ab4Dh5JfMj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.853550 +0100s	FR0014003TT8	34,1300	EUR	6	TQE	E0Ab4Dh5JfMm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.858429 +0100s	FR0014003TT8	34,1250	EUR	77	XPAR	202206141083137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.862594 +0100s	FR0014003TT8	34,1250	EUR	60	XPAR	202206141083393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.866411 +0100s	FR0014003TT8	34,1250	EUR	23	XPAR	202206141083649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.869972 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	202206141083905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.873545 +0100s	FR0014003TT8	34,1300	EUR	62	XPAR	202206141084161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.947745 +0100s	FR0014003TT8	34,1250	EUR	83	XPAR	202206141084417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:42.951268 +0100s	FR0014003TT8	34,1250	EUR	11	XPAR	202206141084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.050334 +0100s	FR0014003TT8	34,1250	EUR	19	XPAR	202206141084929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.055092 +0100s	FR0014003TT8	34,1250	EUR	122	XPAR	202206141085185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.062339 +0100s	FR0014003TT8	34,1300	EUR	81	XPAR	202206141085441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.067449 +0100s	FR0014003TT8	34,1300	EUR	23	XPAR	202206141085697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.071607 +0100s	FR0014003TT8	34,1300	EUR	17	XPAR	202206141085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.148336 +0100s	FR0014003TT8	34,1250	EUR	62	XPAR	202206141086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:43.151666 +0100s	FR0014003TT8	34,1200	EUR	90	XPAR	202206141086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:58:50.559228 +0100s	FR0014003TT8	34,1100	EUR	67	XPAR	202206141087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:02.975453 +0100s	FR0014003TT8	34,1200	EUR	83	DXE	240001U9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:02.978732 +0100s	FR0014003TT8	34,1200	EUR	84	XPAR	202206141088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:03.073782 +0100s	FR0014003TT8	34,1200	EUR	59	XPAR	202206141088769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:07.179993 +0100s	FR0014003TT8	34,1050	EUR	57	XPAR	202206141089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:21.412106 +0100s	FR0014003TT8	34,1100	EUR	82	XPAR	202206141091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:31.520112 +0100s	FR0014003TT8	34,1150	EUR	12	XPAR	202206141091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 10:59:38.426855 +0100s	FR0014003TT8	34,1100	EUR	70	XPAR	202206141092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.066781 +0100s	FR0014003TT8	34,1100	EUR	84	DXE	240001UJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.070063 +0100s	FR0014003TT8	34,1100	EUR	78	XPAR	202206141092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.167048 +0100s	FR0014003TT8	34,1050	EUR	66	DXE	240001UJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.268100 +0100s	FR0014003TT8	34,1050	EUR	64	DXE	240001UJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:00.274166 +0100s	FR0014003TT8	34,1100	EUR	4	TQE	E0Ab4Dh5JkZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:02.469743 +0100s	FR0014003TT8	34,1050	EUR	24	XPAR	202206141093377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:02.771436 +0100s	FR0014003TT8	34,1000	EUR	84	XPAR	202206141093889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:05.374169 +0100s	FR0014003TT8	34,1050	EUR	119	XPAR	202206141094401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.789213 +0100s	FR0014003TT8	34,1000	EUR	4	TQE	E0Ab4Dh5Jla4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.793729 +0100s	FR0014003TT8	34,1000	EUR	174	XPAR	202206141094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.888244 +0100s	FR0014003TT8	34,1000	EUR	7	TQE	E0Ab4Dh5JldI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:12.892872 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0Ab4Dh5JlfH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:00:17.194066 +0100s	FR0014003TT8	34,0900	EUR	63	XPAR	202206141096193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.986084 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5JqQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.990119 +0100s	FR0014003TT8	34,0900	EUR	60	DXE	240001UXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.993784 +0100s	FR0014003TT8	34,0900	EUR	103	XPAR	202206141098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:16.997559 +0100s	FR0014003TT8	34,0900	EUR	73	XPAR	202206141099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:17.003096 +0100s	FR0014003TT8	34,0900	EUR	66	XPAR	202206141099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:29.600408 +0100s	FR0014003TT8	34,1000	EUR	23	DXE	240001V09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:37.912791 +0100s	FR0014003TT8	34,0950	EUR	50	DXE	240001V11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.436496 +0100s	FR0014003TT8	34,0900	EUR	87	DXE	240001V2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.440358 +0100s	FR0014003TT8	34,0900	EUR	25	TQE	E0Ab4Dh5Jsog	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.443668 +0100s	FR0014003TT8	34,0900	EUR	120	XPAR	202206141100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.540290 +0100s	FR0014003TT8	34,0900	EUR	24	TQE	E0Ab4Dh5Jsse	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.548296 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0Ab4Dh5Jssh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.554476 +0100s	FR0014003TT8	34,0800	EUR	29	DXE	240001V3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.558746 +0100s	FR0014003TT8	34,0850	EUR	157	XPAR	202206141101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.562099 +0100s	FR0014003TT8	34,0850	EUR	141	XPAR	202206141101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.565808 +0100s	FR0014003TT8	34,0800	EUR	72	DXE	240001V45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:53.635561 +0100s	FR0014003TT8	34,0800	EUR	30	XPAR	202206141101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:01:54.239992 +0100s	FR0014003TT8	34,0750	EUR	93	XPAR	202206141102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:20.892064 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240001V98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:02:41.738927 +0100s	FR0014003TT8	34,0700	EUR	191	XPAR	202206141105153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:00.076920 +0100s	FR0014003TT8	34,0800	EUR	28	TQE	E0Ab4Dh5Jz9a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:13.199762 +0100s	FR0014003TT8	34,0750	EUR	139	XPAR	202206141105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:13.203554 +0100s	FR0014003TT8	34,0750	EUR	36	DXE	240001VN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:15.705679 +0100s	FR0014003TT8	34,0700	EUR	117	DXE	240001VNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:15.709298 +0100s	FR0014003TT8	34,0700	EUR	80	XPAR	202206141106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.419972 +0100s	FR0014003TT8	34,0650	EUR	131	XPAR	202206141106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:24.517635 +0100s	FR0014003TT8	34,0700	EUR	68	XPAR	202206141108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.054562 +0100s	FR0014003TT8	34,0800	EUR	92	DXE	240001VUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.057793 +0100s	FR0014003TT8	34,0800	EUR	43	XPAR	202206141111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:48.154303 +0100s	FR0014003TT8	34,0750	EUR	72	XPAR	202206141111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:52.162689 +0100s	FR0014003TT8	34,0600	EUR	120	XPAR	202206141112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:54.664584 +0100s	FR0014003TT8	34,0600	EUR	10	XPAR	202206141112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:03:54.667800 +0100s	FR0014003TT8	34,0600	EUR	85	XPAR	202206141113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:05.585127 +0100s	FR0014003TT8	34,0550	EUR	58	DXE	240001VY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:16.702411 +0100s	FR0014003TT8	34,0450	EUR	35	TQE	E0Ab4Dh5K5BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.710288 +0100s	FR0014003TT8	34,0400	EUR	66	XPAR	202206141114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:20.808676 +0100s	FR0014003TT8	34,0400	EUR	67	XPAR	202206141114881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:28.526752 +0100s	FR0014003TT8	34,0450	EUR	39	DXE	240001W2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:28.530103 +0100s	FR0014003TT8	34,0350	EUR	120	XPAR	202206141117185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:47.364570 +0100s	FR0014003TT8	34,0500	EUR	54	DXE	240001W7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:47.369088 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206141124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:48.971769 +0100s	FR0014003TT8	34,0350	EUR	118	XPAR	202206141124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:04:56.383772 +0100s	FR0014003TT8	34,0250	EUR	64	XPAR	202206141125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:04.310783 +0100s	FR0014003TT8	34,0250	EUR	34	DXE	240001WC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:04.314163 +0100s	FR0014003TT8	34,0250	EUR	9	XPAR	202206141126401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:04.409770 +0100s	FR0014003TT8	34,0250	EUR	11	XPAR	202206141126657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:23.934006 +0100s	FR0014003TT8	34,0500	EUR	50	DXE	240001WGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.034944 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240001WGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.039480 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240001WGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.043691 +0100s	FR0014003TT8	34,0450	EUR	13	TQE	E0Ab4Dh5KBXo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.047365 +0100s	FR0014003TT8	34,0450	EUR	126	XPAR	202206141127681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:24.051345 +0100s	FR0014003TT8	34,0450	EUR	8	TQE	E0Ab4Dh5KBYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:28.038549 +0100s	FR0014003TT8	34,0350	EUR	57	XPAR	202206141128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:05:47.062637 +0100s	FR0014003TT8	34,0400	EUR	59	DXE	240001WJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.288941 +0100s	FR0014003TT8	34,0550	EUR	39	DXE	240001WN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:05.292605 +0100s	FR0014003TT8	34,0550	EUR	132	XPAR	202206141130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:09.895025 +0100s	FR0014003TT8	34,0500	EUR	69	XPAR	202206141131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.635185 +0100s	FR0014003TT8	34,0500	EUR	66	DXE	240001WRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.638860 +0100s	FR0014003TT8	34,0500	EUR	12	TQE	E0Ab4Dh5KI4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.642114 +0100s	FR0014003TT8	34,0500	EUR	79	XPAR	202206141132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.734532 +0100s	FR0014003TT8	34,0500	EUR	16	TQE	E0Ab4Dh5KI5n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.738139 +0100s	FR0014003TT8	34,0500	EUR	15	TQE	E0Ab4Dh5KI5x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.741707 +0100s	FR0014003TT8	34,0500	EUR	1	TQE	E0Ab4Dh5KI5z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.936761 +0100s	FR0014003TT8	34,0350	EUR	73	DXE	240001WS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:06:41.940180 +0100s	FR0014003TT8	34,0350	EUR	105	XPAR	202206141133313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.167731 +0100s	FR0014003TT8	34,0350	EUR	40	DXE	240001WVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:07:04.266930 +0100s	FR0014003TT8	34,0300	EUR	103	XPAR	202206141136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.947966 +0100s	FR0014003TT8	34,0700	EUR	58	TQE	E0Ab4Dh5KNFy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.951473 +0100s	FR0014003TT8	34,0700	EUR	60	DXE	240001X4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:00.954683 +0100s	FR0014003TT8	34,0700	EUR	107	XPAR	202206141137409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:01.849856 +0100s	FR0014003TT8	34,0700	EUR	127	XPAR	202206141137921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:13.165799 +0100s	FR0014003TT8	34,0800	EUR	74	DXE	240001X7B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:18.478165 +0100s	FR0014003TT8	34,0750	EUR	78	DXE	240001X8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:18.978474 +0100s	FR0014003TT8	34,0600	EUR	90	XPAR	202206141140481	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.213842 +0100s	FR0014003TT8	34,0600	EUR	30	DXE	240001XCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.221350 +0100s	FR0014003TT8	34,0600	EUR	95	XPAR	202206141141249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:40.315801 +0100s	FR0014003TT8	34,0600	EUR	110	XPAR	202206141141505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:45.823290 +0100s	FR0014003TT8	34,0500	EUR	48	DXE	240001XEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:08:57.640844 +0100s	FR0014003TT8	34,0300	EUR	52	DXE	240001XG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:09:36.295111 +0100s	FR0014003TT8	34,0400	EUR	29	XPAR	202206141143809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:04.940801 +0100s	FR0014003TT8	34,0550	EUR	19	TQE	E0Ab4Dh5KWIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:04.944258 +0100s	FR0014003TT8	34,0550	EUR	184	XPAR	202206141144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.041323 +0100s	FR0014003TT8	34,0550	EUR	23	TQE	E0Ab4Dh5KWKt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:05.045716 +0100s	FR0014003TT8	34,0550	EUR	114	XPAR	202206141144577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:25.368128 +0100s	FR0014003TT8	34,0500	EUR	71	DXE	240001XSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:25.371874 +0100s	FR0014003TT8	34,0500	EUR	73	XPAR	202206141145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:40.794876 +0100s	FR0014003TT8	34,0700	EUR	76	DXE	240001XTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.900176 +0100s	FR0014003TT8	34,0750	EUR	21	TQE	E0Ab4Dh5KYhf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.903828 +0100s	FR0014003TT8	34,0750	EUR	58	DXE	240001XU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.907264 +0100s	FR0014003TT8	34,0750	EUR	158	XPAR	202206141146625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:44.910789 +0100s	FR0014003TT8	34,0750	EUR	4	XPAR	202206141146881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.508458 +0100s	FR0014003TT8	34,0700	EUR	70	DXE	240001XUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.511672 +0100s	FR0014003TT8	34,0700	EUR	132	XPAR	202206141147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:50.608651 +0100s	FR0014003TT8	34,0650	EUR	49	DXE	240001XUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:10:51.111170 +0100s	FR0014003TT8	34,0600	EUR	59	XPAR	202206141148161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:03.117892 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240001XW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:03.121206 +0100s	FR0014003TT8	34,0550	EUR	58	XPAR	202206141148673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:11:20.952675 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240001XZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:13.019999 +0100s	FR0014003TT8	34,0500	EUR	76	DXE	240001Y5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.021538 +0100s	FR0014003TT8	34,0450	EUR	88	DXE	240001Y6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.027966 +0100s	FR0014003TT8	34,0450	EUR	37	TQE	E0Ab4Dh5KdvS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:16.033682 +0100s	FR0014003TT8	34,0450	EUR	90	XPAR	202206141151489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.553401 +0100s	FR0014003TT8	34,0400	EUR	56	DXE	240001YAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.556668 +0100s	FR0014003TT8	34,0400	EUR	186	XPAR	202206141152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:37.653549 +0100s	FR0014003TT8	34,0400	EUR	108	XPAR	202206141152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:42.768284 +0100s	FR0014003TT8	34,0350	EUR	154	XPAR	202206141152769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:58.890661 +0100s	FR0014003TT8	34,0450	EUR	80	XPAR	202206141155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:12:58.894306 +0100s	FR0014003TT8	34,0450	EUR	58	DXE	240001YEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.437670 +0100s	FR0014003TT8	34,0500	EUR	64	DXE	240001YI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.441542 +0100s	FR0014003TT8	34,0500	EUR	30	TQE	E0Ab4Dh5KiW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.444825 +0100s	FR0014003TT8	34,0500	EUR	104	XPAR	202206141156609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:25.537007 +0100s	FR0014003TT8	34,0500	EUR	65	DXE	240001YI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:27.239087 +0100s	FR0014003TT8	34,0400	EUR	184	XPAR	202206141157377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:13:50.180870 +0100s	FR0014003TT8	34,0400	EUR	61	DXE	240001YOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.229004 +0100s	FR0014003TT8	34,0500	EUR	48	DXE	240001YTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.233076 +0100s	FR0014003TT8	34,0450	EUR	172	XPAR	202206141161473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.330130 +0100s	FR0014003TT8	34,0450	EUR	53	TQE	E0Ab4Dh5Klzc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:11.532174 +0100s	FR0014003TT8	34,0350	EUR	163	XPAR	202206141161729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:14:26.952571 +0100s	FR0014003TT8	34,0350	EUR	58	XPAR	202206141164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:10.495070 +0100s	FR0014003TT8	34,0350	EUR	23	DXE	240001Z4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:10.498348 +0100s	FR0014003TT8	34,0350	EUR	95	XPAR	202206141166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.425538 +0100s	FR0014003TT8	34,0400	EUR	81	DXE	240001ZA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.524633 +0100s	FR0014003TT8	34,0400	EUR	142	XPAR	202206141169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:32.527819 +0100s	FR0014003TT8	34,0350	EUR	105	XPAR	202206141171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.643299 +0100s	FR0014003TT8	34,0300	EUR	78	DXE	240001ZCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.646855 +0100s	FR0014003TT8	34,0300	EUR	58	TQE	E0Ab4Dh5KsBt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.743237 +0100s	FR0014003TT8	34,0250	EUR	24	XPAR	202206141173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.746885 +0100s	FR0014003TT8	34,0250	EUR	29	DXE	240001ZCT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.750397 +0100s	FR0014003TT8	34,0200	EUR	66	DXE	240001ZCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:44.753648 +0100s	FR0014003TT8	34,0200	EUR	154	XPAR	202206141174017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:49.250358 +0100s	FR0014003TT8	34,0150	EUR	56	DXE	240001ZDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:15:49.253637 +0100s	FR0014003TT8	34,0150	EUR	52	XPAR	202206141174785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:14.086912 +0100s	FR0014003TT8	34,0250	EUR	126	XPAR	202206141185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:15.594398 +0100s	FR0014003TT8	34,0150	EUR	59	DXE	240001ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:15.599590 +0100s	FR0014003TT8	34,0150	EUR	62	XPAR	202206141187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:22.396444 +0100s	FR0014003TT8	33,9800	EUR	59	DXE	240001ZK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:16:26.805136 +0100s	FR0014003TT8	33,9850	EUR	45	XPAR	202206141190657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.705103 +0100s	FR0014003TT8	34,0150	EUR	50	DXE	24000200F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.709062 +0100s	FR0014003TT8	34,0150	EUR	2	TQE	E0Ab4Dh5KzbN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.712384 +0100s	FR0014003TT8	34,0150	EUR	43	XPAR	202206141192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:33.715629 +0100s	FR0014003TT8	34,0150	EUR	114	XPAR	202206141192961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:36.104192 +0100s	FR0014003TT8	34,0100	EUR	55	DXE	24000200P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:48.920069 +0100s	FR0014003TT8	34,0100	EUR	22	TQE	E0Ab4Dh5L0Vb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:49.922116 +0100s	FR0014003TT8	34,0050	EUR	3	DXE	240002020	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:49.925754 +0100s	FR0014003TT8	34,0050	EUR	109	DXE	240002021	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.726447 +0100s	FR0014003TT8	33,9950	EUR	58	XPAR	202206141195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.741299 +0100s	FR0014003TT8	33,9950	EUR	117	XPAR	202206141195521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:17:50.824490 +0100s	FR0014003TT8	33,9900	EUR	48	XPAR	202206141196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:06.359269 +0100s	FR0014003TT8	33,9950	EUR	92	DXE	24000205U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:06.363806 +0100s	FR0014003TT8	33,9950	EUR	159	XPAR	202206141197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:24.273358 +0100s	FR0014003TT8	33,9900	EUR	49	DXE	2400020BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:24.276786 +0100s	FR0014003TT8	33,9900	EUR	68	XPAR	202206141202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.987856 +0100s	FR0014003TT8	33,9850	EUR	14	TQE	E0Ab4Dh5L49A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.992400 +0100s	FR0014003TT8	33,9850	EUR	130	XPAR	202206141203457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:31.996969 +0100s	FR0014003TT8	33,9850	EUR	18	TQE	E0Ab4Dh5L49d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.806997 +0100s	FR0014003TT8	33,9750	EUR	46	DXE	2400020FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.811274 +0100s	FR0014003TT8	33,9750	EUR	72	XPAR	202206141203969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.815067 +0100s	FR0014003TT8	33,9600	EUR	35	DXE	2400020FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:18:54.906830 +0100s	FR0014003TT8	33,9650	EUR	81	XPAR	202206141206785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.660033 +0100s	FR0014003TT8	33,9950	EUR	172	XPAR	202206141209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.665069 +0100s	FR0014003TT8	33,9900	EUR	84	DXE	2400020MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:23.761353 +0100s	FR0014003TT8	33,9950	EUR	121	XPAR	202206141210625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.777231 +0100s	FR0014003TT8	33,9900	EUR	27	DXE	2400020Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.780627 +0100s	FR0014003TT8	33,9900	EUR	67	XPAR	202206141211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:34.784290 +0100s	FR0014003TT8	33,9900	EUR	35	DXE	2400020Q9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:19:46.804128 +0100s	FR0014003TT8	33,9550	EUR	112	XPAR	202206141215233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:04.025133 +0100s	FR0014003TT8	33,9600	EUR	20	DXE	2400020VH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:04.029145 +0100s	FR0014003TT8	33,9600	EUR	21	DXE	2400020VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.156251 +0100s	FR0014003TT8	33,9600	EUR	11	DXE	2400020YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.160156 +0100s	FR0014003TT8	33,9650	EUR	43	TQE	E0Ab4Dh5LBhb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.163511 +0100s	FR0014003TT8	33,9650	EUR	116	XPAR	202206141222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:17.167139 +0100s	FR0014003TT8	33,9650	EUR	20	TQE	E0Ab4Dh5LBiK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.269105 +0100s	FR0014003TT8	33,9550	EUR	53	XPAR	202206141224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:23.273041 +0100s	FR0014003TT8	33,9550	EUR	79	DXE	240002108	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:47.005070 +0100s	FR0014003TT8	33,9650	EUR	50	DXE	24000213O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:20:47.008237 +0100s	FR0014003TT8	33,9700	EUR	128	XPAR	202206141225985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.073875 +0100s	FR0014003TT8	33,9850	EUR	34	DXE	2400021BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.077372 +0100s	FR0014003TT8	33,9850	EUR	185	XPAR	202206141228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.474415 +0100s	FR0014003TT8	33,9750	EUR	4	DXE	2400021BM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:15.478588 +0100s	FR0014003TT8	33,9750	EUR	63	DXE	2400021BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:23.087291 +0100s	FR0014003TT8	33,9700	EUR	9	DXE	2400021D7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:23.091111 +0100s	FR0014003TT8	33,9700	EUR	9	DXE	2400021D8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.012188 +0100s	FR0014003TT8	33,9750	EUR	84	XPAR	202206141233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:34.510582 +0100s	FR0014003TT8	33,9700	EUR	34	TQE	E0Ab4Dh5LIOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:21:35.515438 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	2400021K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:14.378210 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	2400021QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:14.381572 +0100s	FR0014003TT8	33,9600	EUR	114	XPAR	202206141235201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.404303 +0100s	FR0014003TT8	33,9500	EUR	67	DXE	2400021SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.407932 +0100s	FR0014003TT8	33,9450	EUR	11	TQE	E0Ab4Dh5LMye	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:22:37.411275 +0100s	FR0014003TT8	33,9450	EUR	69	XPAR	202206141238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:05.743030 +0100s	FR0014003TT8	33,9600	EUR	127	XPAR	202206141239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:05.944731 +0100s	FR0014003TT8	33,9550	EUR	40	TQE	E0Ab4Dh5LOvi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.849616 +0100s	FR0014003TT8	33,9500	EUR	61	DXE	2400021YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:09.852756 +0100s	FR0014003TT8	33,9500	EUR	179	XPAR	202206141240321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.152357 +0100s	FR0014003TT8	33,9500	EUR	24	DXE	2400021YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.157232 +0100s	FR0014003TT8	33,9500	EUR	21	DXE	2400021YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:10.752944 +0100s	FR0014003TT8	33,9400	EUR	61	XPAR	202206141240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:15.667285 +0100s	FR0014003TT8	33,9350	EUR	63	XPAR	202206141241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:32.497800 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	24000223O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:32.501802 +0100s	FR0014003TT8	33,9250	EUR	62	XPAR	202206141241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:45.720761 +0100s	FR0014003TT8	33,9150	EUR	94	XPAR	202206141242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.336776 +0100s	FR0014003TT8	33,9100	EUR	58	XPAR	202206141243905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.737677 +0100s	FR0014003TT8	33,9000	EUR	4	DXE	240002293	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:53.743576 +0100s	FR0014003TT8	33,9000	EUR	70	DXE	240002294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:23:59.147647 +0100s	FR0014003TT8	33,8800	EUR	37	DXE	2400022A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.807763 +0100s	FR0014003TT8	33,8950	EUR	32	DXE	2400022G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.811310 +0100s	FR0014003TT8	33,8950	EUR	43	TQE	E0Ab4Dh5LWOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:24:38.815231 +0100s	FR0014003TT8	33,8950	EUR	173	XPAR	202206141248257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.660033 +0100s	FR0014003TT8	33,9100	EUR	49	DXE	2400022NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.663392 +0100s	FR0014003TT8	33,9100	EUR	153	XPAR	202206141250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:20.760165 +0100s	FR0014003TT8	33,9100	EUR	64	DXE	2400022NF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:29.178821 +0100s	FR0014003TT8	33,9050	EUR	50	DXE	2400022P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:25:40.909200 +0100s	FR0014003TT8	33,8900	EUR	137	XPAR	202206141252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.663797 +0100s	FR0014003TT8	33,8850	EUR	21	DXE	2400022VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.667044 +0100s	FR0014003TT8	33,8850	EUR	30	XPAR	202206141252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.670283 +0100s	FR0014003TT8	33,8850	EUR	39	XPAR	202206141253121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.764292 +0100s	FR0014003TT8	33,8850	EUR	19	TQE	E0Ab4Dh5LceM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:07.768652 +0100s	FR0014003TT8	33,8850	EUR	27	DXE	2400022VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.315734 +0100s	FR0014003TT8	33,8750	EUR	78	DXE	24000231U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.319545 +0100s	FR0014003TT8	33,8750	EUR	24	TQE	E0Ab4Dh5LecX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:36.322931 +0100s	FR0014003TT8	33,8750	EUR	186	XPAR	202206141256193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.531827 +0100s	FR0014003TT8	33,8750	EUR	32	DXE	240002333	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.535335 +0100s	FR0014003TT8	33,8750	EUR	92	XPAR	202206141257985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:46.538951 +0100s	FR0014003TT8	33,8750	EUR	23	XPAR	202206141258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:26:57.942727 +0100s	FR0014003TT8	33,8700	EUR	54	XPAR	202206141259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.257046 +0100s	FR0014003TT8	33,8650	EUR	111	XPAR	202206141260801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.354780 +0100s	FR0014003TT8	33,8650	EUR	84	XPAR	202206141261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:01.360425 +0100s	FR0014003TT8	33,8600	EUR	1	DXE	24000236I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:09.372450 +0100s	FR0014003TT8	33,8600	EUR	51	DXE	240002390	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:09.376701 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240002391	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:15.881438 +0100s	FR0014003TT8	33,8550	EUR	52	XPAR	202206141262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:27:25.402946 +0100s	FR0014003TT8	33,8650	EUR	87	XPAR	202206141262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.883592 +0100s	FR0014003TT8	33,8700	EUR	78	DXE	2400023GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.887314 +0100s	FR0014003TT8	33,8700	EUR	44	TQE	E0Ab4Dh5Lkue	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.982950 +0100s	FR0014003TT8	33,8700	EUR	40	DXE	2400023HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:05.986685 +0100s	FR0014003TT8	33,8700	EUR	46	DXE	2400023HE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.088651 +0100s	FR0014003TT8	33,8650	EUR	29	DXE	2400023I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.092386 +0100s	FR0014003TT8	33,8650	EUR	20	DXE	2400023I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.095758 +0100s	FR0014003TT8	33,8600	EUR	156	XPAR	202206141264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.099283 +0100s	FR0014003TT8	33,8650	EUR	40	DXE	2400023I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:08.102915 +0100s	FR0014003TT8	33,8650	EUR	19	DXE	2400023I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:28:30.748007 +0100s	FR0014003TT8	33,8750	EUR	38	DXE	2400023NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.243058 +0100s	FR0014003TT8	33,8600	EUR	40	TQE	E0Ab4Dh5Lpy4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.246977 +0100s	FR0014003TT8	33,8600	EUR	16	DXE	2400023TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.250610 +0100s	FR0014003TT8	33,8600	EUR	56	DXE	2400023TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:29:19.253892 +0100s	FR0014003TT8	33,8600	EUR	154	XPAR	202206141266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.230763 +0100s	FR0014003TT8	33,8650	EUR	138	XPAR	202206141267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.332052 +0100s	FR0014003TT8	33,8650	EUR	82	DXE	240002411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:00.433939 +0100s	FR0014003TT8	33,8650	EUR	30	DXE	240002414	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:17.379091 +0100s	FR0014003TT8	33,9100	EUR	33	DXE	24000245S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.783781 +0100s	FR0014003TT8	33,9000	EUR	48	DXE	24000246A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.786977 +0100s	FR0014003TT8	33,9000	EUR	228	XPAR	202206141273089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.884017 +0100s	FR0014003TT8	33,9000	EUR	71	DXE	24000246C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:18.887449 +0100s	FR0014003TT8	33,9000	EUR	151	XPAR	202206141273601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:29.814510 +0100s	FR0014003TT8	33,8800	EUR	31	TQE	E0Ab4Dh5LvQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:40.064390 +0100s	FR0014003TT8	33,9900	EUR	58	DXE	24000252E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.586179 +0100s	FR0014003TT8	33,9850	EUR	122	XPAR	202206141296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:44.597010 +0100s	FR0014003TT8	33,9800	EUR	147	XPAR	202206141297153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:45.994014 +0100s	FR0014003TT8	33,9800	EUR	21	TQE	E0Ab4Dh5M4ux	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:30:55.131477 +0100s	FR0014003TT8	33,9550	EUR	59	XPAR	202206141298177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:12.988340 +0100s	FR0014003TT8	33,9100	EUR	34	DXE	2400025KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:12.992155 +0100s	FR0014003TT8	33,9100	EUR	59	XPAR	202206141299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.371146 +0100s	FR0014003TT8	33,9800	EUR	47	DXE	2400025TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.374582 +0100s	FR0014003TT8	33,9750	EUR	124	XPAR	202206141302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:43.471414 +0100s	FR0014003TT8	33,9800	EUR	65	DXE	2400025TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:31:53.795068 +0100s	FR0014003TT8	33,9700	EUR	68	XPAR	202206141304321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:20.735897 +0100s	FR0014003TT8	33,9500	EUR	53	DXE	240002605	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:20.739182 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	202206141307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:26.447313 +0100s	FR0014003TT8	33,9350	EUR	57	XPAR	202206141309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:42.481689 +0100s	FR0014003TT8	33,9350	EUR	103	XPAR	202206141310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:32:47.691190 +0100s	FR0014003TT8	33,9300	EUR	65	DXE	240002657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:03.922451 +0100s	FR0014003TT8	33,9300	EUR	39	TQE	E0Ab4Dh5MRcj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:03.926234 +0100s	FR0014003TT8	33,9300	EUR	42	DXE	24000268A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:04.022133 +0100s	FR0014003TT8	33,9300	EUR	110	XPAR	202206141312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.453215 +0100s	FR0014003TT8	33,9350	EUR	1	XPAR	202206141314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.458150 +0100s	FR0014003TT8	33,9350	EUR	37	XPAR	202206141314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.463707 +0100s	FR0014003TT8	33,9350	EUR	48	DXE	2400026AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:26.560592 +0100s	FR0014003TT8	33,9350	EUR	21	XPAR	202206141314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:33:59.915627 +0100s	FR0014003TT8	33,9450	EUR	112	XPAR	202206141315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.390278 +0100s	FR0014003TT8	33,9600	EUR	45	DXE	2400026OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.394339 +0100s	FR0014003TT8	33,9600	EUR	17	TQE	E0Ab4Dh5MZug	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.397780 +0100s	FR0014003TT8	33,9600	EUR	112	XPAR	202206141316097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.401409 +0100s	FR0014003TT8	33,9600	EUR	16	TQE	E0Ab4Dh5MZvt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.405033 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	2400026OK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:37.408717 +0100s	FR0014003TT8	33,9600	EUR	14	DXE	2400026OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.501046 +0100s	FR0014003TT8	33,9450	EUR	52	DXE	2400026PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:40.504772 +0100s	FR0014003TT8	33,9450	EUR	109	XPAR	202206141317889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:44.006611 +0100s	FR0014003TT8	33,9400	EUR	39	DXE	2400026QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:34:44.009949 +0100s	FR0014003TT8	33,9400	EUR	59	XPAR	202206141318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:04.450475 +0100s	FR0014003TT8	33,9750	EUR	119	XPAR	202206141319681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:07.354721 +0100s	FR0014003TT8	33,9650	EUR	34	DXE	2400026X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:17.578922 +0100s	FR0014003TT8	33,9700	EUR	69	DXE	2400026ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:26.493987 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	24000271W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:26.497276 +0100s	FR0014003TT8	33,9550	EUR	162	XPAR	202206141325057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:34.406805 +0100s	FR0014003TT8	33,9350	EUR	65	XPAR	202206141329153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:38.113297 +0100s	FR0014003TT8	33,9300	EUR	23	DXE	24000273P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:43.924069 +0100s	FR0014003TT8	33,9350	EUR	33	TQE	E0Ab4Dh5Mg57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:44.024050 +0100s	FR0014003TT8	33,9350	EUR	31	TQE	E0Ab4Dh5Mg5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:35:44.925626 +0100s	FR0014003TT8	33,9300	EUR	35	DXE	24000275B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:21.081832 +0100s	FR0014003TT8	33,9700	EUR	64	DXE	2400027B0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:21.182178 +0100s	FR0014003TT8	33,9700	EUR	63	DXE	2400027B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:36.215075 +0100s	FR0014003TT8	33,9650	EUR	160	XPAR	202206141336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.553875 +0100s	FR0014003TT8	33,9750	EUR	34	DXE	2400027J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.558439 +0100s	FR0014003TT8	33,9750	EUR	96	XPAR	202206141337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.562732 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400027JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:36:55.653912 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400027JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:09.984015 +0100s	FR0014003TT8	33,9850	EUR	41	DXE	2400027KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:09.987476 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	202206141338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:18.893660 +0100s	FR0014003TT8	33,9800	EUR	20	DXE	2400027M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:35.820076 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	2400027OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:35.823661 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206141344513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.060346 +0100s	FR0014003TT8	33,9750	EUR	28	DXE	2400027R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.063634 +0100s	FR0014003TT8	33,9750	EUR	93	XPAR	202206141347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.070267 +0100s	FR0014003TT8	33,9700	EUR	60	DXE	2400027RH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.158723 +0100s	FR0014003TT8	33,9750	EUR	83	XPAR	202206141347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:37:52.162079 +0100s	FR0014003TT8	33,9750	EUR	7	XPAR	202206141347841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.890319 +0100s	FR0014003TT8	33,9600	EUR	6	TQE	E0Ab4Dh5MqnI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.894011 +0100s	FR0014003TT8	33,9600	EUR	112	XPAR	202206141348609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:02.988500 +0100s	FR0014003TT8	33,9600	EUR	74	XPAR	202206141349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.630492 +0100s	FR0014003TT8	33,9850	EUR	60	DXE	2400027XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.633769 +0100s	FR0014003TT8	33,9850	EUR	63	XPAR	202206141352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.637319 +0100s	FR0014003TT8	33,9850	EUR	79	DXE	2400027Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:29.731006 +0100s	FR0014003TT8	33,9850	EUR	89	XPAR	202206141352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.661603 +0100s	FR0014003TT8	33,9850	EUR	75	DXE	24000281E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.667527 +0100s	FR0014003TT8	33,9850	EUR	14	TQE	E0Ab4Dh5MuNe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:38:51.672537 +0100s	FR0014003TT8	33,9850	EUR	97	XPAR	202206141353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.893938 +0100s	FR0014003TT8	33,9850	EUR	66	DXE	24000283D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.897814 +0100s	FR0014003TT8	33,9850	EUR	2	TQE	E0Ab4Dh5MvQs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.900961 +0100s	FR0014003TT8	33,9850	EUR	181	XPAR	202206141353729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.993602 +0100s	FR0014003TT8	33,9850	EUR	3	TQE	E0Ab4Dh5MvRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:08.997167 +0100s	FR0014003TT8	33,9850	EUR	3	TQE	E0Ab4Dh5MvRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:09.895129 +0100s	FR0014003TT8	33,9800	EUR	75	DXE	24000283L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:39:09.898641 +0100s	FR0014003TT8	33,9800	EUR	56	XPAR	202206141354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.303800 +0100s	FR0014003TT8	34,0000	EUR	162	XPAR	202206141355777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.308040 +0100s	FR0014003TT8	34,0000	EUR	41	DXE	2400028CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:06.404810 +0100s	FR0014003TT8	33,9950	EUR	103	DXE	2400028CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:25.141351 +0100s	FR0014003TT8	34,0100	EUR	29	DXE	2400028E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:25.240924 +0100s	FR0014003TT8	34,0100	EUR	79	XPAR	202206141357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.456693 +0100s	FR0014003TT8	34,0050	EUR	29	DXE	2400028GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.460086 +0100s	FR0014003TT8	34,0050	EUR	173	XPAR	202206141358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.558140 +0100s	FR0014003TT8	34,0050	EUR	190	XPAR	202206141358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:33.561468 +0100s	FR0014003TT8	34,0050	EUR	14	XPAR	202206141358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.659773 +0100s	FR0014003TT8	33,9950	EUR	128	DXE	2400028HJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.663441 +0100s	FR0014003TT8	33,9950	EUR	26	TQE	E0Ab4Dh5N0z8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.666733 +0100s	FR0014003TT8	33,9950	EUR	238	XPAR	202206141359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.670355 +0100s	FR0014003TT8	33,9950	EUR	13	TQE	E0Ab4Dh5N0zo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:34.759814 +0100s	FR0014003TT8	33,9950	EUR	13	TQE	E0Ab4Dh5N10G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:40.770863 +0100s	FR0014003TT8	33,9850	EUR	52	XPAR	202206141361153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:42.773845 +0100s	FR0014003TT8	33,9800	EUR	98	XPAR	202206141361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:44.781436 +0100s	FR0014003TT8	33,9600	EUR	57	TQE	E0Ab4Dh5N1jV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:50.690685 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	2400028L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:40:50.891034 +0100s	FR0014003TT8	33,9550	EUR	77	XPAR	202206141362433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:41:12.827162 +0100s	FR0014003TT8	33,9600	EUR	151	XPAR	202206141363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.215473 +0100s	FR0014003TT8	33,9800	EUR	79	DXE	2400028V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.309364 +0100s	FR0014003TT8	33,9800	EUR	96	XPAR	202206141364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.313109 +0100s	FR0014003TT8	33,9800	EUR	22	TQE	E0Ab4Dh5N7r6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.316815 +0100s	FR0014003TT8	33,9750	EUR	43	DXE	2400028VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.411071 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	2400028W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.414733 +0100s	FR0014003TT8	33,9800	EUR	12	DXE	2400028W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.418459 +0100s	FR0014003TT8	33,9800	EUR	12	TQE	E0Ab4Dh5N7xw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.422048 +0100s	FR0014003TT8	33,9800	EUR	12	TQE	E0Ab4Dh5N7y2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.426337 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	202206141365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.431455 +0100s	FR0014003TT8	33,9800	EUR	20	XPAR	202206141366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.437005 +0100s	FR0014003TT8	33,9800	EUR	62	DXE	2400028W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.511826 +0100s	FR0014003TT8	33,9800	EUR	81	XPAR	202206141366529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:08.617089 +0100s	FR0014003TT8	33,9800	EUR	81	XPAR	202206141366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:42:27.835233 +0100s	FR0014003TT8	33,9650	EUR	34	DXE	2400028XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.024202 +0100s	FR0014003TT8	33,9600	EUR	47	DXE	24000294S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.027934 +0100s	FR0014003TT8	33,9600	EUR	29	TQE	E0Ab4Dh5NCTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.031459 +0100s	FR0014003TT8	33,9600	EUR	77	XPAR	202206141368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.034736 +0100s	FR0014003TT8	33,9600	EUR	154	XPAR	202206141368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.123622 +0100s	FR0014003TT8	33,9600	EUR	28	XPAR	202206141368833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:22.126943 +0100s	FR0014003TT8	33,9600	EUR	69	XPAR	202206141369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.942395 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	24000295Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.949509 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	E0Ab4Dh5ND52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.952761 +0100s	FR0014003TT8	33,9600	EUR	71	XPAR	202206141369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:32.956062 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	202206141369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:43:33.041739 +0100s	FR0014003TT8	33,9600	EUR	20	XPAR	202206141370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.909688 +0100s	FR0014003TT8	33,9900	EUR	82	DXE	2400029I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.913258 +0100s	FR0014003TT8	33,9900	EUR	38	TQE	E0Ab4Dh5NIuR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.916401 +0100s	FR0014003TT8	33,9900	EUR	241	XPAR	202206141374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:44:59.919892 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5NIv0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:00.006901 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5NIvT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:13.947950 +0100s	FR0014003TT8	34,0250	EUR	18	XPAR	202206141376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.188575 +0100s	FR0014003TT8	34,0250	EUR	31	DXE	2400029P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.192811 +0100s	FR0014003TT8	34,0250	EUR	30	TQE	E0Ab4Dh5NMZu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:38.196131 +0100s	FR0014003TT8	34,0250	EUR	176	XPAR	202206141376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:47.802993 +0100s	FR0014003TT8	34,0350	EUR	101	DXE	2400029R8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:47.806421 +0100s	FR0014003TT8	34,0350	EUR	62	XPAR	202206141377793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:48.504751 +0100s	FR0014003TT8	34,0300	EUR	77	XPAR	202206141379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:59.424621 +0100s	FR0014003TT8	34,0300	EUR	37	DXE	2400029U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:45:59.427797 +0100s	FR0014003TT8	34,0300	EUR	179	XPAR	202206141379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:02.531776 +0100s	FR0014003TT8	34,0250	EUR	16	DXE	2400029UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:02.535631 +0100s	FR0014003TT8	34,0250	EUR	71	DXE	2400029UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.651602 +0100s	FR0014003TT8	34,0150	EUR	143	XPAR	202206141381121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.746453 +0100s	FR0014003TT8	34,0100	EUR	39	DXE	2400029XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.749712 +0100s	FR0014003TT8	34,0150	EUR	129	XPAR	202206141381889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.847361 +0100s	FR0014003TT8	34,0150	EUR	46	XPAR	202206141382145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.850838 +0100s	FR0014003TT8	34,0150	EUR	28	XPAR	202206141382401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.854052 +0100s	FR0014003TT8	34,0150	EUR	84	XPAR	202206141382657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:46:11.857287 +0100s	FR0014003TT8	34,0150	EUR	63	XPAR	202206141382913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.150982 +0100s	FR0014003TT8	34,0250	EUR	23	DXE	240002A6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.154478 +0100s	FR0014003TT8	34,0250	EUR	47	XPAR	202206141384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:47:13.255174 +0100s	FR0014003TT8	34,0250	EUR	38	DXE	240002A6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.744844 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240002AF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.748542 +0100s	FR0014003TT8	34,0250	EUR	22	TQE	E0Ab4Dh5NXgu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.751850 +0100s	FR0014003TT8	34,0250	EUR	6	XPAR	202206141385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.755558 +0100s	FR0014003TT8	34,0250	EUR	474	XPAR	202206141385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:02.842573 +0100s	FR0014003TT8	34,0250	EUR	51	TQE	E0Ab4Dh5NXhJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:15.665626 +0100s	FR0014003TT8	34,0200	EUR	138	XPAR	202206141386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:22.283009 +0100s	FR0014003TT8	34,0200	EUR	103	DXE	240002AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:22.287947 +0100s	FR0014003TT8	34,0200	EUR	14	XPAR	202206141386753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.040479 +0100s	FR0014003TT8	34,0200	EUR	41	DXE	240002ANO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.044170 +0100s	FR0014003TT8	34,0200	EUR	90	XPAR	202206141387265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.047539 +0100s	FR0014003TT8	34,0200	EUR	102	XPAR	202206141387521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.139453 +0100s	FR0014003TT8	34,0200	EUR	56	DXE	240002AO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:48:51.142913 +0100s	FR0014003TT8	34,0200	EUR	178	XPAR	202206141387777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.277039 +0100s	FR0014003TT8	34,0100	EUR	75	DXE	240002AQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.280707 +0100s	FR0014003TT8	34,0100	EUR	168	XPAR	202206141388545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.284453 +0100s	FR0014003TT8	34,0100	EUR	57	DXE	240002AQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:06.288389 +0100s	FR0014003TT8	34,0100	EUR	57	DXE	240002AQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.106002 +0100s	FR0014003TT8	34,0100	EUR	47	DXE	240002AT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.109164 +0100s	FR0014003TT8	34,0100	EUR	62	XPAR	202206141390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:22.210158 +0100s	FR0014003TT8	34,0100	EUR	99	DXE	240002ATB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:57.683174 +0100s	FR0014003TT8	34,0150	EUR	61	DXE	240002B0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:49:58.083671 +0100s	FR0014003TT8	34,0150	EUR	48	DXE	240002B12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:25.813017 +0100s	FR0014003TT8	34,0250	EUR	188	XPAR	202206141391617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:25.915040 +0100s	FR0014003TT8	34,0250	EUR	33	DXE	240002B43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:50:55.773304 +0100s	FR0014003TT8	34,0250	EUR	74	XPAR	202206141392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.888916 +0100s	FR0014003TT8	34,0300	EUR	74	DXE	240002B9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.892373 +0100s	FR0014003TT8	34,0300	EUR	15	XPAR	202206141393921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:08.895726 +0100s	FR0014003TT8	34,0300	EUR	19	XPAR	202206141394177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.792044 +0100s	FR0014003TT8	34,0250	EUR	88	DXE	240002BAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.796074 +0100s	FR0014003TT8	34,0250	EUR	21	TQE	E0Ab4Dh5Nl6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.799354 +0100s	FR0014003TT8	34,0250	EUR	67	XPAR	202206141394433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.802893 +0100s	FR0014003TT8	34,0200	EUR	26	TQE	E0Ab4Dh5Nl7e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.806411 +0100s	FR0014003TT8	34,0200	EUR	40	DXE	240002BAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.809925 +0100s	FR0014003TT8	34,0200	EUR	85	DXE	240002BB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.813039 +0100s	FR0014003TT8	34,0150	EUR	268	XPAR	202206141394689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.816655 +0100s	FR0014003TT8	34,0150	EUR	26	TQE	E0Ab4Dh5NlAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:10.891687 +0100s	FR0014003TT8	34,0100	EUR	34	XPAR	202206141395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:44.935838 +0100s	FR0014003TT8	34,0250	EUR	90	DXE	240002BEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:51:44.938990 +0100s	FR0014003TT8	34,0250	EUR	173	XPAR	202206141397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.257094 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240002BHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.260681 +0100s	FR0014003TT8	34,0300	EUR	63	TQE	E0Ab4Dh5NomK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:01.263932 +0100s	FR0014003TT8	34,0300	EUR	175	XPAR	202206141398529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:51.227194 +0100s	FR0014003TT8	34,0250	EUR	180	XPAR	202206141401857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.137830 +0100s	FR0014003TT8	34,0200	EUR	48	DXE	240002BPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.141060 +0100s	FR0014003TT8	34,0200	EUR	142	XPAR	202206141402881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:52:53.236421 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206141403137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:00.548112 +0100s	FR0014003TT8	34,0200	EUR	31	DXE	240002BRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:00.551416 +0100s	FR0014003TT8	34,0200	EUR	70	XPAR	202206141403649	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:12.772247 +0100s	FR0014003TT8	34,0150	EUR	53	XPAR	202206141404417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:14.472576 +0100s	FR0014003TT8	34,0150	EUR	62	DXE	240002BTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.176122 +0100s	FR0014003TT8	34,0050	EUR	73	DXE	240002BU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.179746 +0100s	FR0014003TT8	34,0050	EUR	33	TQE	E0Ab4Dh5Nu4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.182893 +0100s	FR0014003TT8	34,0050	EUR	156	XPAR	202206141405185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.186494 +0100s	FR0014003TT8	34,0050	EUR	55	DXE	240002BU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:17.189608 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	202206141405441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:29.089473 +0100s	FR0014003TT8	34,0050	EUR	24	XPAR	202206141406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:29.092919 +0100s	FR0014003TT8	34,0050	EUR	86	XPAR	202206141406977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:43.521266 +0100s	FR0014003TT8	34,0050	EUR	10	DXE	240002BY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.444462 +0100s	FR0014003TT8	34,0000	EUR	55	DXE	240002BZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.448417 +0100s	FR0014003TT8	34,0000	EUR	18	TQE	E0Ab4Dh5Nwiu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.451680 +0100s	FR0014003TT8	34,0000	EUR	143	XPAR	202206141409025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.458644 +0100s	FR0014003TT8	34,0000	EUR	84	DXE	240002C0E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.544526 +0100s	FR0014003TT8	34,0000	EUR	22	TQE	E0Ab4Dh5NwpC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:53:59.548003 +0100s	FR0014003TT8	34,0000	EUR	118	XPAR	202206141409281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:42.726256 +0100s	FR0014003TT8	34,0000	EUR	23	XPAR	202206141410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:54:53.943269 +0100s	FR0014003TT8	34,0000	EUR	39	DXE	240002C8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.263766 +0100s	FR0014003TT8	33,9950	EUR	57	DXE	240002CAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.267384 +0100s	FR0014003TT8	33,9950	EUR	15	TQE	E0Ab4Dh5O1CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.270647 +0100s	FR0014003TT8	33,9950	EUR	266	XPAR	202206141410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.366072 +0100s	FR0014003TT8	33,9900	EUR	54	DXE	240002CAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.375816 +0100s	FR0014003TT8	33,9950	EUR	4	TQE	E0Ab4Dh5O1Df	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.383781 +0100s	FR0014003TT8	33,9950	EUR	1	TQE	E0Ab4Dh5O1Di	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.566250 +0100s	FR0014003TT8	33,9850	EUR	35	DXE	240002CAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:05.570468 +0100s	FR0014003TT8	33,9850	EUR	17	DXE	240002CB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:12.475775 +0100s	FR0014003TT8	33,9800	EUR	51	XPAR	202206141411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:12.480557 +0100s	FR0014003TT8	33,9800	EUR	70	DXE	240002CBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.680143 +0100s	FR0014003TT8	33,9750	EUR	72	XPAR	202206141411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.784959 +0100s	FR0014003TT8	33,9650	EUR	73	DXE	240002CD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.791588 +0100s	FR0014003TT8	33,9650	EUR	160	XPAR	202206141412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.799492 +0100s	FR0014003TT8	33,9650	EUR	117	DXE	240002CDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.882192 +0100s	FR0014003TT8	33,9650	EUR	39	DXE	240002CDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:14.888807 +0100s	FR0014003TT8	33,9650	EUR	78	DXE	240002CDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:16.085319 +0100s	FR0014003TT8	33,9600	EUR	81	DXE	240002CEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.520311 +0100s	FR0014003TT8	33,9600	EUR	49	DXE	240002CH5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.523787 +0100s	FR0014003TT8	33,9600	EUR	116	XPAR	202206141413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:55:34.527442 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240002CHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:12.589595 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	240002CO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:16.098098 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	240002CPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:35.037066 +0100s	FR0014003TT8	33,9450	EUR	42	XPAR	202206141415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:42.348051 +0100s	FR0014003TT8	33,9450	EUR	22	DXE	240002CSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:49.458613 +0100s	FR0014003TT8	33,9400	EUR	34	XPAR	202206141415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:55.463605 +0100s	FR0014003TT8	33,9500	EUR	32	TQE	E0Ab4Dh5O9eJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:56:55.566112 +0100s	FR0014003TT8	33,9500	EUR	32	TQE	E0Ab4Dh5O9er	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.098372 +0100s	FR0014003TT8	33,9450	EUR	28	DXE	240002CY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:24.101716 +0100s	FR0014003TT8	33,9450	EUR	98	XPAR	202206141417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:38.119061 +0100s	FR0014003TT8	33,9450	EUR	49	DXE	240002D0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:38.319380 +0100s	FR0014003TT8	33,9500	EUR	35	DXE	240002D1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:46.930623 +0100s	FR0014003TT8	33,9450	EUR	26	DXE	240002D2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:47.030520 +0100s	FR0014003TT8	33,9450	EUR	32	DXE	240002D2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:57:47.033876 +0100s	FR0014003TT8	33,9400	EUR	106	XPAR	202206141419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.656605 +0100s	FR0014003TT8	33,9350	EUR	29	DXE	240002D4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.660699 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5OEEr	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.663912 +0100s	FR0014003TT8	33,9350	EUR	89	XPAR	202206141419777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.667427 +0100s	FR0014003TT8	33,9350	EUR	63	DXE	240002D4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:03.755096 +0100s	FR0014003TT8	33,9350	EUR	116	XPAR	202206141420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:16.775130 +0100s	FR0014003TT8	33,9300	EUR	39	XPAR	202206141420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:40.196901 +0100s	FR0014003TT8	33,9300	EUR	212	XPAR	202206141422081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:40.200688 +0100s	FR0014003TT8	33,9300	EUR	36	DXE	240002DA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:58:58.521800 +0100s	FR0014003TT8	33,9250	EUR	39	XPAR	202206141423105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:26.777763 +0100s	FR0014003TT8	33,9450	EUR	34	DXE	240002DGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:26.874967 +0100s	FR0014003TT8	33,9450	EUR	9	DXE	240002DH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:30.985312 +0100s	FR0014003TT8	33,9450	EUR	36	DXE	240002DIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:34.392922 +0100s	FR0014003TT8	33,9400	EUR	25	XPAR	202206141423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:44.217494 +0100s	FR0014003TT8	33,9400	EUR	2	XPAR	202206141424129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:45.420869 +0100s	FR0014003TT8	33,9400	EUR	61	DXE	240002DLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:46.224000 +0100s	FR0014003TT8	33,9300	EUR	3	TQE	E0Ab4Dh5ON6r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:49.228645 +0100s	FR0014003TT8	33,9200	EUR	2	XPAR	202206141424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.150294 +0100s	FR0014003TT8	33,9150	EUR	51	DXE	240002DPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.154152 +0100s	FR0014003TT8	33,9150	EUR	24	TQE	E0Ab4Dh5OOXa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 11:59:59.157653 +0100s	FR0014003TT8	33,9150	EUR	144	XPAR	202206141425153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:08.241880 +0100s	FR0014003TT8	33,9300	EUR	29	TQE	E0Ab4Dh5OUwg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.650634 +0100s	FR0014003TT8	33,9250	EUR	28	DXE	240002E27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.654412 +0100s	FR0014003TT8	33,9250	EUR	30	TQE	E0Ab4Dh5OVYf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:15.657727 +0100s	FR0014003TT8	33,9250	EUR	202	XPAR	202206141429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:20.261387 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	240002E2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.462733 +0100s	FR0014003TT8	33,9200	EUR	19	DXE	240002E3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.466263 +0100s	FR0014003TT8	33,9200	EUR	67	XPAR	202206141430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.469687 +0100s	FR0014003TT8	33,9200	EUR	26	XPAR	202206141430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.568473 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.572470 +0100s	FR0014003TT8	33,9200	EUR	84	XPAR	202206141430785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.661840 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.666738 +0100s	FR0014003TT8	33,9150	EUR	37	XPAR	202206141431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.671050 +0100s	FR0014003TT8	33,9150	EUR	100	XPAR	202206141431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.675014 +0100s	FR0014003TT8	33,9200	EUR	24	DXE	240002E4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:23.762847 +0100s	FR0014003TT8	33,9150	EUR	104	XPAR	202206141432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:31.971358 +0100s	FR0014003TT8	33,9050	EUR	166	XPAR	202206141432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.070119 +0100s	FR0014003TT8	33,9050	EUR	34	DXE	240002E67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.074076 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240002E6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.077797 +0100s	FR0014003TT8	33,9050	EUR	44	DXE	240002E6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.170821 +0100s	FR0014003TT8	33,9000	EUR	119	XPAR	202206141433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:01:32.179073 +0100s	FR0014003TT8	33,9050	EUR	29	DXE	240002E6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:10.434160 +0100s	FR0014003TT8	33,9000	EUR	141	XPAR	202206141433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:13.846787 +0100s	FR0014003TT8	33,9050	EUR	42	DXE	240002EBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.255018 +0100s	FR0014003TT8	33,8900	EUR	28	XPAR	202206141434369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.259296 +0100s	FR0014003TT8	33,8900	EUR	37	XPAR	202206141434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:18.466006 +0100s	FR0014003TT8	33,8800	EUR	114	DXE	240002EDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:25.975147 +0100s	FR0014003TT8	33,8650	EUR	60	XPAR	202206141435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:36.297188 +0100s	FR0014003TT8	33,8400	EUR	25	XPAR	202206141436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:02:41.010769 +0100s	FR0014003TT8	33,8350	EUR	61	XPAR	202206141437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.461162 +0100s	FR0014003TT8	33,8750	EUR	60	TQE	E0Ab4Dh5OhAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.465295 +0100s	FR0014003TT8	33,8700	EUR	81	DXE	240002EVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.468636 +0100s	FR0014003TT8	33,8750	EUR	117	XPAR	202206141437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:06.472290 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240002EVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:03:24.801161 +0100s	FR0014003TT8	33,8450	EUR	66	DXE	240002EZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.495654 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002F7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.499458 +0100s	FR0014003TT8	33,8600	EUR	3	DXE	240002F7N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.503029 +0100s	FR0014003TT8	33,8600	EUR	12	TQE	E0Ab4Dh5OoQh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.506223 +0100s	FR0014003TT8	33,8600	EUR	131	XPAR	202206141438977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.509762 +0100s	FR0014003TT8	33,8600	EUR	50	DXE	240002F7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.513288 +0100s	FR0014003TT8	33,8600	EUR	12	TQE	E0Ab4Dh5OoSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:33.516412 +0100s	FR0014003TT8	33,8600	EUR	162	XPAR	202206141439233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.627330 +0100s	FR0014003TT8	33,8500	EUR	40	DXE	240002F9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.631132 +0100s	FR0014003TT8	33,8500	EUR	10	TQE	E0Ab4Dh5Oq4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:04:59.634408 +0100s	FR0014003TT8	33,8450	EUR	136	XPAR	202206141440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.532712 +0100s	FR0014003TT8	33,8550	EUR	95	DXE	240002FJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.536333 +0100s	FR0014003TT8	33,8550	EUR	16	TQE	E0Ab4Dh5OuvS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.539751 +0100s	FR0014003TT8	33,8550	EUR	138	XPAR	202206141441793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.631592 +0100s	FR0014003TT8	33,8550	EUR	117	DXE	240002FK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:07.635945 +0100s	FR0014003TT8	33,8550	EUR	195	XPAR	202206141442305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:08.232879 +0100s	FR0014003TT8	33,8500	EUR	27	DXE	240002FKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.249950 +0100s	FR0014003TT8	33,8400	EUR	99	XPAR	202206141442817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:11.849082 +0100s	FR0014003TT8	33,8350	EUR	49	XPAR	202206141443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:15.255418 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240002FNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:15.356451 +0100s	FR0014003TT8	33,8250	EUR	36	DXE	240002FNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:25.370185 +0100s	FR0014003TT8	33,8200	EUR	16	XPAR	202206141446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:43.299168 +0100s	FR0014003TT8	33,8150	EUR	60	DXE	240002FRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:48.010061 +0100s	FR0014003TT8	33,8150	EUR	1	TQE	E0Ab4Dh5Oyg9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:06:54.023466 +0100s	FR0014003TT8	33,8100	EUR	54	DXE	240002FTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.719489 +0100s	FR0014003TT8	33,8500	EUR	19	DXE	240002G2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.728139 +0100s	FR0014003TT8	33,8450	EUR	62	TQE	E0Ab4Dh5P3Ax	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.735961 +0100s	FR0014003TT8	33,8500	EUR	132	XPAR	202206141447937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.743221 +0100s	FR0014003TT8	33,8450	EUR	19	DXE	240002G40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.751122 +0100s	FR0014003TT8	33,8450	EUR	14	TQE	E0Ab4Dh5P3Hn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.817525 +0100s	FR0014003TT8	33,8450	EUR	30	DXE	240002G46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.821523 +0100s	FR0014003TT8	33,8500	EUR	143	XPAR	202206141449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.825062 +0100s	FR0014003TT8	33,8500	EUR	16	XPAR	202206141449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.828548 +0100s	FR0014003TT8	33,8500	EUR	26	XPAR	202206141450241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:07:51.832374 +0100s	FR0014003TT8	33,8500	EUR	179	XPAR	202206141450497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.725433 +0100s	FR0014003TT8	33,8550	EUR	15	DXE	240002GD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.729088 +0100s	FR0014003TT8	33,8550	EUR	51	DXE	240002GD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:08:58.732344 +0100s	FR0014003TT8	33,8550	EUR	171	XPAR	202206141452033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:05.335573 +0100s	FR0014003TT8	33,8500	EUR	60	DXE	240002GEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:10.244964 +0100s	FR0014003TT8	33,8500	EUR	56	XPAR	202206141452545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:16.759592 +0100s	FR0014003TT8	33,8500	EUR	18	TQE	E0Ab4Dh5P9on	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:56.730847 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240002GM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:09:59.942622 +0100s	FR0014003TT8	33,8400	EUR	118	XPAR	202206141452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:00.037123 +0100s	FR0014003TT8	33,8400	EUR	27	XPAR	202206141453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:00.040502 +0100s	FR0014003TT8	33,8400	EUR	188	XPAR	202206141453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:59.851768 +0100s	FR0014003TT8	33,8500	EUR	54	DXE	240002GVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:10:59.856263 +0100s	FR0014003TT8	33,8500	EUR	42	XPAR	202206141453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.037405 +0100s	FR0014003TT8	33,8600	EUR	33	TQE	E0Ab4Dh5PLtu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.041337 +0100s	FR0014003TT8	33,8600	EUR	26	DXE	240002H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.044734 +0100s	FR0014003TT8	33,8600	EUR	71	XPAR	202206141456129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.048101 +0100s	FR0014003TT8	33,8600	EUR	39	XPAR	202206141456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:51.137716 +0100s	FR0014003TT8	33,8600	EUR	26	TQE	E0Ab4Dh5PLv3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:53.744055 +0100s	FR0014003TT8	33,8550	EUR	62	DXE	240002H2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:11:53.747624 +0100s	FR0014003TT8	33,8550	EUR	50	DXE	240002H2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.283970 +0100s	FR0014003TT8	33,8500	EUR	47	DXE	240002H7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.288608 +0100s	FR0014003TT8	33,8500	EUR	59	TQE	E0Ab4Dh5PNuH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.291947 +0100s	FR0014003TT8	33,8500	EUR	121	XPAR	202206141457153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:14.384236 +0100s	FR0014003TT8	33,8500	EUR	31	XPAR	202206141457409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:46.052460 +0100s	FR0014003TT8	33,9000	EUR	52	DXE	240002HG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.359746 +0100s	FR0014003TT8	33,8950	EUR	18	DXE	240002HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.364059 +0100s	FR0014003TT8	33,8950	EUR	14	DXE	240002HHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.461604 +0100s	FR0014003TT8	33,8950	EUR	36	DXE	240002HHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.465672 +0100s	FR0014003TT8	33,8950	EUR	38	DXE	240002HHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:12:49.469455 +0100s	FR0014003TT8	33,8950	EUR	7	DXE	240002HHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:19.316016 +0100s	FR0014003TT8	33,9150	EUR	48	DXE	240002HMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:38.950894 +0100s	FR0014003TT8	33,9000	EUR	27	DXE	240002HOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:13:39.050389 +0100s	FR0014003TT8	33,9000	EUR	36	DXE	240002HOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.185932 +0100s	FR0014003TT8	33,9150	EUR	194	XPAR	202206141459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.189361 +0100s	FR0014003TT8	33,9150	EUR	9	XPAR	202206141459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:01.286049 +0100s	FR0014003TT8	33,9100	EUR	107	DXE	240002HQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.415962 +0100s	FR0014003TT8	33,9050	EUR	34	DXE	240002HS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.419672 +0100s	FR0014003TT8	33,9050	EUR	26	TQE	E0Ab4Dh5PZGk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:14:15.423058 +0100s	FR0014003TT8	33,9050	EUR	248	XPAR	202206141459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.398953 +0100s	FR0014003TT8	33,9150	EUR	26	DXE	240002HYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.402704 +0100s	FR0014003TT8	33,9150	EUR	89	XPAR	202206141460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.499129 +0100s	FR0014003TT8	33,9150	EUR	45	DXE	240002HYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:15:11.503166 +0100s	FR0014003TT8	33,9150	EUR	79	XPAR	202206141460993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.770354 +0100s	FR0014003TT8	33,9450	EUR	51	TQE	E0Ab4Dh5PhuB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.774114 +0100s	FR0014003TT8	33,9450	EUR	60	DXE	240002I3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.777363 +0100s	FR0014003TT8	33,9450	EUR	120	XPAR	202206141462529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.780557 +0100s	FR0014003TT8	33,9450	EUR	16	XPAR	202206141462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.784074 +0100s	FR0014003TT8	33,9450	EUR	37	TQE	E0Ab4Dh5PhvM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:07.870334 +0100s	FR0014003TT8	33,9450	EUR	102	DXE	240002I46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.526061 +0100s	FR0014003TT8	33,9300	EUR	53	DXE	240002I7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.529309 +0100s	FR0014003TT8	33,9300	EUR	179	XPAR	202206141463809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.532547 +0100s	FR0014003TT8	33,9300	EUR	1	XPAR	202206141464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:45.535813 +0100s	FR0014003TT8	33,9300	EUR	18	XPAR	202206141464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.148535 +0100s	FR0014003TT8	33,9200	EUR	114	XPAR	202206141465345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.248255 +0100s	FR0014003TT8	33,9200	EUR	175	XPAR	202206141465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:16:54.254744 +0100s	FR0014003TT8	33,9200	EUR	22	XPAR	202206141465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.880906 +0100s	FR0014003TT8	33,9400	EUR	10	DXE	240002ICO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.980390 +0100s	FR0014003TT8	33,9350	EUR	60	XPAR	202206141466881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:22.984173 +0100s	FR0014003TT8	33,9350	EUR	21	DXE	240002ICT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:23.081578 +0100s	FR0014003TT8	33,9250	EUR	109	XPAR	202206141467393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:23.085446 +0100s	FR0014003TT8	33,9250	EUR	63	DXE	240002ICV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:17:37.505322 +0100s	FR0014003TT8	33,9300	EUR	14	XPAR	202206141468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.409937 +0100s	FR0014003TT8	33,9350	EUR	47	DXE	240002ILS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.509476 +0100s	FR0014003TT8	33,9350	EUR	8	XPAR	202206141469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.512770 +0100s	FR0014003TT8	33,9350	EUR	112	XPAR	202206141469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:18:41.516116 +0100s	FR0014003TT8	33,9350	EUR	93	XPAR	202206141469697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.252530 +0100s	FR0014003TT8	33,9350	EUR	52	DXE	240002INC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.256516 +0100s	FR0014003TT8	33,9350	EUR	31	TQE	E0Ab4Dh5Pv2e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.259933 +0100s	FR0014003TT8	33,9350	EUR	109	XPAR	202206141470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:11.263588 +0100s	FR0014003TT8	33,9350	EUR	39	TQE	E0Ab4Dh5Pv36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.663586 +0100s	FR0014003TT8	33,9300	EUR	42	DXE	240002IPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.666963 +0100s	FR0014003TT8	33,9300	EUR	19	XPAR	202206141471233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:19:23.670394 +0100s	FR0014003TT8	33,9300	EUR	80	XPAR	202206141471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:00.520458 +0100s	FR0014003TT8	33,9500	EUR	40	DXE	240002IUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:00.523724 +0100s	FR0014003TT8	33,9500	EUR	2	XPAR	202206141473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:20:53.908249 +0100s	FR0014003TT8	33,9700	EUR	64	DXE	240002J4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.825927 +0100s	FR0014003TT8	33,9650	EUR	29	DXE	240002J5U	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:21:02.829297 +0100s	FR0014003TT8	33,9650	EUR	75	XPAR	202206141473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:05.197068 +0100s	FR0014003TT8	33,9750	EUR	28	XPAR	202206141474305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:05.200457 +0100s	FR0014003TT8	33,9750	EUR	45	XPAR	202206141474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:07.001936 +0100s	FR0014003TT8	33,9750	EUR	36	DXE	240002JBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:12.614968 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240002JCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.020787 +0100s	FR0014003TT8	33,9700	EUR	21	TQE	E0Ab4Dh5QAZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.025133 +0100s	FR0014003TT8	33,9700	EUR	35	DXE	240002JDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.125107 +0100s	FR0014003TT8	33,9700	EUR	236	XPAR	202206141475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.129081 +0100s	FR0014003TT8	33,9700	EUR	18	TQE	E0Ab4Dh5QAe6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.132697 +0100s	FR0014003TT8	33,9700	EUR	52	DXE	240002JDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:19.135881 +0100s	FR0014003TT8	33,9700	EUR	156	XPAR	202206141476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:20.623363 +0100s	FR0014003TT8	33,9650	EUR	194	XPAR	202206141476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:22:23.830606 +0100s	FR0014003TT8	33,9700	EUR	5	DXE	240002JEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.077785 +0100s	FR0014003TT8	33,9850	EUR	39	TQE	E0Ab4Dh5QDoL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.081397 +0100s	FR0014003TT8	33,9850	EUR	31	DXE	240002JIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.084616 +0100s	FR0014003TT8	33,9850	EUR	182	XPAR	202206141477377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:05.177510 +0100s	FR0014003TT8	33,9850	EUR	52	TQE	E0Ab4Dh5QDos	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:55.438295 +0100s	FR0014003TT8	33,9900	EUR	43	DXE	240002JOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:23:55.442294 +0100s	FR0014003TT8	33,9850	EUR	235	XPAR	202206141478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:12.255587 +0100s	FR0014003TT8	33,9800	EUR	51	DXE	240002JPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:12.258936 +0100s	FR0014003TT8	33,9800	EUR	172	XPAR	202206141479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:49.299603 +0100s	FR0014003TT8	33,9800	EUR	175	XPAR	202206141480449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:58.110488 +0100s	FR0014003TT8	33,9750	EUR	51	DXE	240002JVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:24:58.113789 +0100s	FR0014003TT8	33,9750	EUR	105	XPAR	202206141481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.620946 +0100s	FR0014003TT8	33,9750	EUR	51	DXE	240002JWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:02.624358 +0100s	FR0014003TT8	33,9750	EUR	108	XPAR	202206141481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:04.720042 +0100s	FR0014003TT8	33,9700	EUR	61	XPAR	202206141482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:25:04.724000 +0100s	FR0014003TT8	33,9650	EUR	75	DXE	240002JXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.698782 +0100s	FR0014003TT8	34,0000	EUR	34	DXE	240002K29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.702574 +0100s	FR0014003TT8	34,0000	EUR	14	TQE	E0Ab4Dh5QPxf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.705880 +0100s	FR0014003TT8	34,0000	EUR	182	XPAR	202206141484289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:01.709508 +0100s	FR0014003TT8	34,0000	EUR	74	DXE	240002K2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.627748 +0100s	FR0014003TT8	34,0050	EUR	15	TQE	E0Ab4Dh5QRuz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:26:30.631396 +0100s	FR0014003TT8	34,0050	EUR	16	TQE	E0Ab4Dh5QRvQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.266881 +0100s	FR0014003TT8	34,0000	EUR	31	DXE	240002K7O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:02.270154 +0100s	FR0014003TT8	34,0000	EUR	170	XPAR	202206141485057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:16.784428 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240002KA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:16.788493 +0100s	FR0014003TT8	33,9950	EUR	61	DXE	240002KA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.285873 +0100s	FR0014003TT8	33,9900	EUR	22	DXE	240002KA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.289871 +0100s	FR0014003TT8	33,9900	EUR	22	TQE	E0Ab4Dh5QUlZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:17.293322 +0100s	FR0014003TT8	33,9900	EUR	176	XPAR	202206141485825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:22.295278 +0100s	FR0014003TT8	33,9850	EUR	12	XPAR	202206141486593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.313826 +0100s	FR0014003TT8	33,9900	EUR	102	DXE	240002KCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.317714 +0100s	FR0014003TT8	33,9900	EUR	31	TQE	E0Ab4Dh5QVai	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:27:30.321140 +0100s	FR0014003TT8	33,9900	EUR	222	XPAR	202206141486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:08.865516 +0100s	FR0014003TT8	33,9800	EUR	43	DXE	240002KH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:28:08.868851 +0100s	FR0014003TT8	33,9800	EUR	262	XPAR	202206141487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.514263 +0100s	FR0014003TT8	33,9900	EUR	96	DXE	240002KW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.518103 +0100s	FR0014003TT8	33,9900	EUR	63	TQE	E0Ab4Dh5QeiL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.521354 +0100s	FR0014003TT8	33,9900	EUR	244	XPAR	202206141489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.524888 +0100s	FR0014003TT8	33,9850	EUR	83	DXE	240002KWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.613883 +0100s	FR0014003TT8	33,9900	EUR	27	XPAR	202206141490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:29:51.617066 +0100s	FR0014003TT8	33,9900	EUR	225	XPAR	202206141491201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.533454 +0100s	FR0014003TT8	33,9850	EUR	41	DXE	240002KY1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.630379 +0100s	FR0014003TT8	33,9800	EUR	49	DXE	240002KYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:00.634696 +0100s	FR0014003TT8	33,9850	EUR	5	DXE	240002KYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.273022 +0100s	FR0014003TT8	33,9800	EUR	7	DXE	240002L2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.372131 +0100s	FR0014003TT8	33,9800	EUR	132	XPAR	202206141492225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.473425 +0100s	FR0014003TT8	33,9750	EUR	14	XPAR	202206141492737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:22.477954 +0100s	FR0014003TT8	33,9750	EUR	54	XPAR	202206141492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:26.383197 +0100s	FR0014003TT8	33,9750	EUR	21	DXE	240002L3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.707439 +0100s	FR0014003TT8	33,9700	EUR	19	TQE	E0Ab4Dh5Qj22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.710976 +0100s	FR0014003TT8	33,9700	EUR	39	DXE	240002L4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:43.714146 +0100s	FR0014003TT8	33,9700	EUR	225	XPAR	202206141493761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:46.215213 +0100s	FR0014003TT8	33,9700	EUR	145	XPAR	202206141494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:46.315244 +0100s	FR0014003TT8	33,9700	EUR	145	XPAR	202206141495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.826209 +0100s	FR0014003TT8	33,9650	EUR	47	DXE	240002L64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.830401 +0100s	FR0014003TT8	33,9650	EUR	120	XPAR	202206141495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:30:48.833678 +0100s	FR0014003TT8	33,9650	EUR	74	XPAR	202206141496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.191727 +0100s	FR0014003TT8	33,9600	EUR	130	DXE	240002LCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.198291 +0100s	FR0014003TT8	33,9600	EUR	11	TQE	E0Ab4Dh5QnDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:34.206318 +0100s	FR0014003TT8	33,9600	EUR	21	XPAR	202206141496833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:44.907048 +0100s	FR0014003TT8	33,9600	EUR	175	XPAR	202206141497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.818433 +0100s	FR0014003TT8	33,9700	EUR	66	DXE	240002LED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.823373 +0100s	FR0014003TT8	33,9700	EUR	165	XPAR	202206141499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:46.828405 +0100s	FR0014003TT8	33,9700	EUR	111	DXE	240002LEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.820826 +0100s	FR0014003TT8	33,9650	EUR	43	DXE	240002LEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.826303 +0100s	FR0014003TT8	33,9650	EUR	58	TQE	E0Ab4Dh5Qoq6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:51.831178 +0100s	FR0014003TT8	33,9650	EUR	201	XPAR	202206141500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:54.526369 +0100s	FR0014003TT8	33,9550	EUR	51	DXE	240002LEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:54.529649 +0100s	FR0014003TT8	33,9550	EUR	207	XPAR	202206141500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.930580 +0100s	FR0014003TT8	33,9400	EUR	45	DXE	240002LFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.934897 +0100s	FR0014003TT8	33,9400	EUR	156	XPAR	202206141501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:56.938408 +0100s	FR0014003TT8	33,9350	EUR	15	XPAR	202206141502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:31:58.030972 +0100s	FR0014003TT8	33,9350	EUR	72	XPAR	202206141502977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:14.661736 +0100s	FR0014003TT8	33,9400	EUR	236	XPAR	202206141503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:16.665552 +0100s	FR0014003TT8	33,9300	EUR	18	DXE	240002LHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:19.771854 +0100s	FR0014003TT8	33,9300	EUR	72	DXE	240002LI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:26.778743 +0100s	FR0014003TT8	33,9300	EUR	96	DXE	240002LIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:32:59.934779 +0100s	FR0014003TT8	33,9300	EUR	46	DXE	240002LLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:03.634325 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240002LLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.148133 +0100s	FR0014003TT8	33,9250	EUR	58	DXE	240002LOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.151281 +0100s	FR0014003TT8	33,9250	EUR	167	XPAR	202206141504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:11.154456 +0100s	FR0014003TT8	33,9250	EUR	1	XPAR	202206141504513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:28.377213 +0100s	FR0014003TT8	33,9200	EUR	83	DXE	240002LR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:33:28.380385 +0100s	FR0014003TT8	33,9200	EUR	113	XPAR	202206141505281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.323110 +0100s	FR0014003TT8	33,9150	EUR	87	DXE	240002LV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.330934 +0100s	FR0014003TT8	33,9150	EUR	58	TQE	E0Ab4Dh5QyFu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.337606 +0100s	FR0014003TT8	33,9150	EUR	171	XPAR	202206141505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:03.422885 +0100s	FR0014003TT8	33,9100	EUR	33	DXE	240002LV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:04.324266 +0100s	FR0014003TT8	33,9100	EUR	5	DXE	240002LV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.451932 +0100s	FR0014003TT8	33,9050	EUR	78	DXE	240002LXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.458631 +0100s	FR0014003TT8	33,9050	EUR	174	XPAR	202206141506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.462405 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240002LYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.466057 +0100s	FR0014003TT8	33,9050	EUR	55	DXE	240002LYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.551436 +0100s	FR0014003TT8	33,9050	EUR	38	XPAR	202206141506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:23.554689 +0100s	FR0014003TT8	33,9050	EUR	67	XPAR	202206141506561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:34:32.161806 +0100s	FR0014003TT8	33,9000	EUR	132	XPAR	202206141507073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:11.214515 +0100s	FR0014003TT8	33,9000	EUR	102	DXE	240002M45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:11.217959 +0100s	FR0014003TT8	33,9000	EUR	96	XPAR	202206141507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.420020 +0100s	FR0014003TT8	33,8950	EUR	149	XPAR	202206141508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.426064 +0100s	FR0014003TT8	33,8950	EUR	152	DXE	240002M5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.520122 +0100s	FR0014003TT8	33,8950	EUR	152	DXE	240002M5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:14.524480 +0100s	FR0014003TT8	33,8950	EUR	50	DXE	240002M5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:32.358530 +0100s	FR0014003TT8	33,8900	EUR	135	DXE	240002M80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.791692 +0100s	FR0014003TT8	33,8950	EUR	171	XPAR	202206141509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.797035 +0100s	FR0014003TT8	33,8950	EUR	67	DXE	240002MB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:35:53.803257 +0100s	FR0014003TT8	33,8950	EUR	26	TQE	E0Ab4Dh5R5P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:10.718264 +0100s	FR0014003TT8	33,8800	EUR	36	DXE	240002MDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:10.817975 +0100s	FR0014003TT8	33,8800	EUR	189	XPAR	202206141509633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:12.022546 +0100s	FR0014003TT8	33,8750	EUR	70	DXE	240002MDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.549554 +0100s	FR0014003TT8	33,8750	EUR	55	DXE	240002MG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.553945 +0100s	FR0014003TT8	33,8750	EUR	53	XPAR	202206141510401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:35.557520 +0100s	FR0014003TT8	33,8750	EUR	63	XPAR	202206141510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:36:53.269999 +0100s	FR0014003TT8	33,8600	EUR	65	DXE	240002MGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.440212 +0100s	FR0014003TT8	33,8700	EUR	183	XPAR	202206141511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:37:47.448610 +0100s	FR0014003TT8	33,8700	EUR	35	DXE	240002MN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.265311 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240002MQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.270083 +0100s	FR0014003TT8	33,8700	EUR	37	TQE	E0Ab4Dh5RE8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.274322 +0100s	FR0014003TT8	33,8700	EUR	238	XPAR	202206141512449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.279112 +0100s	FR0014003TT8	33,8700	EUR	172	DXE	240002MQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.284150 +0100s	FR0014003TT8	33,8700	EUR	4	TQE	E0Ab4Dh5RE9t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:12.288619 +0100s	FR0014003TT8	33,8700	EUR	226	XPAR	202206141512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:38:15.070336 +0100s	FR0014003TT8	33,8700	EUR	7	DXE	240002MRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.122618 +0100s	FR0014003TT8	33,9000	EUR	72	DXE	240002N6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.126510 +0100s	FR0014003TT8	33,9000	EUR	189	XPAR	202206141514497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.223474 +0100s	FR0014003TT8	33,8950	EUR	79	DXE	240002N6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.227305 +0100s	FR0014003TT8	33,8950	EUR	77	TQE	E0Ab4Dh5RLsQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:19.230681 +0100s	FR0014003TT8	33,8950	EUR	210	XPAR	202206141515265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.334008 +0100s	FR0014003TT8	33,8750	EUR	26	TQE	E0Ab4Dh5RMF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.337539 +0100s	FR0014003TT8	33,8750	EUR	29	DXE	240002N8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.340731 +0100s	FR0014003TT8	33,8750	EUR	147	XPAR	202206141516033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:40:22.431479 +0100s	FR0014003TT8	33,8750	EUR	30	TQE	E0Ab4Dh5RMFu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.507729 +0100s	FR0014003TT8	33,8850	EUR	120	DXE	240002NFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.511585 +0100s	FR0014003TT8	33,8800	EUR	77	XPAR	202206141519873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.514880 +0100s	FR0014003TT8	33,8800	EUR	35	XPAR	202206141520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.518588 +0100s	FR0014003TT8	33,8800	EUR	46	DXE	240002NFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:41:35.808300 +0100s	FR0014003TT8	33,8750	EUR	72	DXE	240002NG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.079055 +0100s	FR0014003TT8	33,8850	EUR	30	TQE	E0Ab4Dh5RUEi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.084156 +0100s	FR0014003TT8	33,8850	EUR	72	DXE	240002NN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.088919 +0100s	FR0014003TT8	33,8850	EUR	158	XPAR	202206141522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:31.092761 +0100s	FR0014003TT8	33,8850	EUR	23	XPAR	202206141522433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:42:49.606988 +0100s	FR0014003TT8	33,8850	EUR	22	DXE	240002NP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:00.217720 +0100s	FR0014003TT8	33,8800	EUR	28	DXE	240002NQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:00.223100 +0100s	FR0014003TT8	33,8800	EUR	198	XPAR	202206141522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.520839 +0100s	FR0014003TT8	33,8700	EUR	62	DXE	240002NQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.524155 +0100s	FR0014003TT8	33,8700	EUR	105	XPAR	202206141523713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.621315 +0100s	FR0014003TT8	33,8650	EUR	50	DXE	240002NQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:04.624580 +0100s	FR0014003TT8	33,8650	EUR	57	XPAR	202206141524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:09.424454 +0100s	FR0014003TT8	33,8650	EUR	1	XPAR	202206141524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:10.726745 +0100s	FR0014003TT8	33,8600	EUR	89	DXE	240002NRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:10.731040 +0100s	FR0014003TT8	33,8600	EUR	102	XPAR	202206141525249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:16.533139 +0100s	FR0014003TT8	33,8500	EUR	110	DXE	240002NS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:21.142907 +0100s	FR0014003TT8	33,8450	EUR	44	XPAR	202206141526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:21.146192 +0100s	FR0014003TT8	33,8450	EUR	81	XPAR	202206141526273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:43.486463 +0100s	FR0014003TT8	33,8400	EUR	135	XPAR	202206141527041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.578612 +0100s	FR0014003TT8	33,8650	EUR	184	XPAR	202206141529089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.680076 +0100s	FR0014003TT8	33,8650	EUR	179	XPAR	202206141529601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:46.880837 +0100s	FR0014003TT8	33,8650	EUR	27	DXE	240002NVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:43:53.187484 +0100s	FR0014003TT8	33,8550	EUR	48	DXE	240002NWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.557678 +0100s	FR0014003TT8	33,8650	EUR	30	TQE	E0Ab4Dh5RcUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.563427 +0100s	FR0014003TT8	33,8650	EUR	9	DXE	240002O3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:44:50.568389 +0100s	FR0014003TT8	33,8650	EUR	79	XPAR	202206141530881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.603517 +0100s	FR0014003TT8	33,8650	EUR	5	TQE	E0Ab4Dh5RdsK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.606815 +0100s	FR0014003TT8	33,8650	EUR	233	XPAR	202206141531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.704343 +0100s	FR0014003TT8	33,8650	EUR	3	TQE	E0Ab4Dh5Rdsr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:13.707860 +0100s	FR0014003TT8	33,8650	EUR	3	TQE	E0Ab4Dh5Rdsu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:19.514124 +0100s	FR0014003TT8	33,8550	EUR	87	XPAR	202206141532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.230645 +0100s	FR0014003TT8	33,8550	EUR	29	DXE	240002O94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.234274 +0100s	FR0014003TT8	33,8550	EUR	24	DXE	240002O95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:45:27.237662 +0100s	FR0014003TT8	33,8550	EUR	28	XPAR	202206141533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.947607 +0100s	FR0014003TT8	33,8550	EUR	81	DXE	240002OJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.951179 +0100s	FR0014003TT8	33,8550	EUR	43	TQE	E0Ab4Dh5RjZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:33.954559 +0100s	FR0014003TT8	33,8550	EUR	165	XPAR	202206141533953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:34.047780 +0100s	FR0014003TT8	33,8550	EUR	20	TQE	E0Ab4Dh5Rjas	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:34.051244 +0100s	FR0014003TT8	33,8550	EUR	24	TQE	E0Ab4Dh5Rjaw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:37.953595 +0100s	FR0014003TT8	33,8450	EUR	72	DXE	240002OJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.052920 +0100s	FR0014003TT8	33,8450	EUR	60	XPAR	202206141535233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.056152 +0100s	FR0014003TT8	33,8450	EUR	70	XPAR	202206141535489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.059999 +0100s	FR0014003TT8	33,8400	EUR	27	DXE	240002OJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.063618 +0100s	FR0014003TT8	33,8400	EUR	39	DXE	240002OJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:46:38.066874 +0100s	FR0014003TT8	33,8400	EUR	59	XPAR	202206141536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.324640 +0100s	FR0014003TT8	33,8500	EUR	131	DXE	240002OOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.329786 +0100s	FR0014003TT8	33,8500	EUR	57	TQE	E0Ab4Dh5RmQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.333512 +0100s	FR0014003TT8	33,8500	EUR	124	XPAR	202206141538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:15.337284 +0100s	FR0014003TT8	33,8450	EUR	30	DXE	240002OP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:28.142218 +0100s	FR0014003TT8	33,8350	EUR	110	DXE	240002OQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:28.145343 +0100s	FR0014003TT8	33,8350	EUR	152	XPAR	202206141540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.252972 +0100s	FR0014003TT8	33,8250	EUR	61	DXE	240002OSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.256292 +0100s	FR0014003TT8	33,8250	EUR	215	XPAR	202206141541121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.352955 +0100s	FR0014003TT8	33,8150	EUR	54	DXE	240002OSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:47:37.453248 +0100s	FR0014003TT8	33,8150	EUR	344	XPAR	202206141541377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:21.523821 +0100s	FR0014003TT8	33,8450	EUR	30	XPAR	202206141543425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:21.528033 +0100s	FR0014003TT8	33,8450	EUR	129	XPAR	202206141543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.531372 +0100s	FR0014003TT8	33,8400	EUR	14	DXE	240002P0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.535998 +0100s	FR0014003TT8	33,8400	EUR	50	DXE	240002P10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.630865 +0100s	FR0014003TT8	33,8350	EUR	89	XPAR	202206141544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.634592 +0100s	FR0014003TT8	33,8350	EUR	65	DXE	240002P14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.637771 +0100s	FR0014003TT8	33,8400	EUR	190	XPAR	202206141544705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:24.931869 +0100s	FR0014003TT8	33,8400	EUR	8	XPAR	202206141544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:25.234921 +0100s	FR0014003TT8	33,8350	EUR	49	DXE	240002P1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:27.138701 +0100s	FR0014003TT8	33,8350	EUR	175	XPAR	202206141545217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:27.141913 +0100s	FR0014003TT8	33,8350	EUR	30	XPAR	202206141545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:28.340112 +0100s	FR0014003TT8	33,8300	EUR	25	DXE	240002P1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:28.343946 +0100s	FR0014003TT8	33,8300	EUR	17	DXE	240002P1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:31.644044 +0100s	FR0014003TT8	33,8250	EUR	86	DXE	240002P2P	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:33.546242 +0100s	FR0014003TT8	33,8250	EUR	101	DXE	240002P2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:48:55.579155 +0100s	FR0014003TT8	33,8300	EUR	14	TQE	E0Ab4Dh5RtKp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:03.187917 +0100s	FR0014003TT8	33,8250	EUR	110	XPAR	202206141547009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:03.689491 +0100s	FR0014003TT8	33,8300	EUR	91	DXE	240002P59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:05.092616 +0100s	FR0014003TT8	33,8300	EUR	51	DXE	240002P5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:26.425043 +0100s	FR0014003TT8	33,8500	EUR	4	DXE	240002P83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:27.826840 +0100s	FR0014003TT8	33,8450	EUR	40	XPAR	202206141548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:27.830389 +0100s	FR0014003TT8	33,8450	EUR	97	XPAR	202206141548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.635729 +0100s	FR0014003TT8	33,8450	EUR	32	TQE	E0Ab4Dh5Rvdd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.735398 +0100s	FR0014003TT8	33,8450	EUR	63	XPAR	202206141549057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.739340 +0100s	FR0014003TT8	33,8400	EUR	171	DXE	240002PA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:49:32.743013 +0100s	FR0014003TT8	33,8450	EUR	40	TQE	E0Ab4Dh5Rved	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.595606 +0100s	FR0014003TT8	33,8300	EUR	34	DXE	240002PGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.598862 +0100s	FR0014003TT8	33,8300	EUR	86	XPAR	202206141550081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:12.602192 +0100s	FR0014003TT8	33,8300	EUR	84	XPAR	202206141550337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:33.623779 +0100s	FR0014003TT8	33,8250	EUR	53	DXE	240002PJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:50:33.627049 +0100s	FR0014003TT8	33,8250	EUR	186	XPAR	202206141550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:02.968765 +0100s	FR0014003TT8	33,8300	EUR	29	DXE	240002PO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:02.971954 +0100s	FR0014003TT8	33,8300	EUR	177	XPAR	202206141551873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:03.069175 +0100s	FR0014003TT8	33,8300	EUR	48	DXE	240002PO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:03.672177 +0100s	FR0014003TT8	33,8250	EUR	48	DXE	240002POC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.633463 +0100s	FR0014003TT8	33,8200	EUR	9	TQE	E0Ab4Dh5S4PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.637728 +0100s	FR0014003TT8	33,8200	EUR	37	DXE	240002PSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.641110 +0100s	FR0014003TT8	33,8200	EUR	186	XPAR	202206141552897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:51:46.644807 +0100s	FR0014003TT8	33,8200	EUR	11	TQE	E0Ab4Dh5S4Rx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.140036 +0100s	FR0014003TT8	33,8200	EUR	65	DXE	240002Q3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.143596 +0100s	FR0014003TT8	33,8200	EUR	6	TQE	E0Ab4Dh5S9O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.147096 +0100s	FR0014003TT8	33,8200	EUR	29	DXE	240002Q3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.150255 +0100s	FR0014003TT8	33,8200	EUR	141	XPAR	202206141554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.240211 +0100s	FR0014003TT8	33,8200	EUR	5	TQE	E0Ab4Dh5S9PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:57.243939 +0100s	FR0014003TT8	33,8200	EUR	5	TQE	E0Ab4Dh5S9Pm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:52:59.242501 +0100s	FR0014003TT8	33,8200	EUR	4	DXE	240002Q3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.769618 +0100s	FR0014003TT8	33,8300	EUR	63	DXE	240002Q61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:53:12.774936 +0100s	FR0014003TT8	33,8300	EUR	50	DXE	240002Q63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.605212 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002QF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.704388 +0100s	FR0014003TT8	33,8400	EUR	16	XPAR	202206141556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.709130 +0100s	FR0014003TT8	33,8350	EUR	33	TQE	E0Ab4Dh5SFeY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.713600 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5SFeb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:41.717684 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5SFee	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.923454 +0100s	FR0014003TT8	33,8350	EUR	31	TQE	E0Ab4Dh5SG8b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.927966 +0100s	FR0014003TT8	33,8350	EUR	57	DXE	240002QH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.931886 +0100s	FR0014003TT8	33,8350	EUR	97	XPAR	202206141558017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:49.935879 +0100s	FR0014003TT8	33,8350	EUR	30	TQE	E0Ab4Dh5SGBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:50.023469 +0100s	FR0014003TT8	33,8350	EUR	110	XPAR	202206141558529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:51.624354 +0100s	FR0014003TT8	33,8300	EUR	131	XPAR	202206141559041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:51.627524 +0100s	FR0014003TT8	33,8300	EUR	70	XPAR	202206141559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:54:55.332352 +0100s	FR0014003TT8	33,8200	EUR	280	XPAR	202206141559809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:58.531844 +0100s	FR0014003TT8	33,8450	EUR	55	DXE	240002QUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:55:58.535110 +0100s	FR0014003TT8	33,8450	EUR	183	XPAR	202206141561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.146259 +0100s	FR0014003TT8	33,8400	EUR	41	DXE	240002QWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.150298 +0100s	FR0014003TT8	33,8400	EUR	162	XPAR	202206141562881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.246124 +0100s	FR0014003TT8	33,8350	EUR	17	DXE	240002QX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.249494 +0100s	FR0014003TT8	33,8350	EUR	39	XPAR	202206141563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:09.252790 +0100s	FR0014003TT8	33,8350	EUR	9	XPAR	202206141563905	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:10.049451 +0100s	FR0014003TT8	33,8300	EUR	35	DXE	240002QX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:10.053088 +0100s	FR0014003TT8	33,8300	EUR	89	XPAR	202206141564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.281181 +0100s	FR0014003TT8	33,8250	EUR	1	TQE	E0Ab4Dh5SOfs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.284837 +0100s	FR0014003TT8	33,8250	EUR	78	DXE	240002QZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.288124 +0100s	FR0014003TT8	33,8250	EUR	154	XPAR	202206141565185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.291738 +0100s	FR0014003TT8	33,8250	EUR	5	TQE	E0Ab4Dh5SOh6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:38.295318 +0100s	FR0014003TT8	33,8250	EUR	5	TQE	E0Ab4Dh5SOhQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.288899 +0100s	FR0014003TT8	33,8200	EUR	70	XPAR	202206141566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.390961 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	202206141566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:56:45.395080 +0100s	FR0014003TT8	33,8200	EUR	13	XPAR	202206141566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.916422 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240002R51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.920001 +0100s	FR0014003TT8	33,8150	EUR	20	DXE	240002R52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:09.923682 +0100s	FR0014003TT8	33,8150	EUR	9	TQE	E0Ab4Dh5SQk2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.317372 +0100s	FR0014003TT8	33,8150	EUR	118	XPAR	202206141567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.321204 +0100s	FR0014003TT8	33,8150	EUR	4	TQE	E0Ab4Dh5SQp2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:10.324809 +0100s	FR0014003TT8	33,8150	EUR	7	TQE	E0Ab4Dh5SQp5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.061872 +0100s	FR0014003TT8	33,8100	EUR	105	DXE	240002R9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.066339 +0100s	FR0014003TT8	33,8100	EUR	54	TQE	E0Ab4Dh5SSyQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:57:44.069584 +0100s	FR0014003TT8	33,8100	EUR	174	XPAR	202206141568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.883936 +0100s	FR0014003TT8	33,8200	EUR	16	DXE	240002RHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.890746 +0100s	FR0014003TT8	33,8200	EUR	202	XPAR	202206141570049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:56.895392 +0100s	FR0014003TT8	33,8200	EUR	25	DXE	240002RHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.890576 +0100s	FR0014003TT8	33,8150	EUR	72	DXE	240002RHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.894333 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	202206141571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.990948 +0100s	FR0014003TT8	33,8100	EUR	34	DXE	240002RI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:58:59.994439 +0100s	FR0014003TT8	33,8100	EUR	100	XPAR	202206141571841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:20.545846 +0100s	FR0014003TT8	33,8250	EUR	61	XPAR	202206141573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:20.549803 +0100s	FR0014003TT8	33,8250	EUR	13	DXE	240002RMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.700617 +0100s	FR0014003TT8	33,8200	EUR	34	DXE	240002RQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.704430 +0100s	FR0014003TT8	33,8200	EUR	14	TQE	E0Ab4Dh5SbGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.707808 +0100s	FR0014003TT8	33,8200	EUR	161	XPAR	202206141575169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.711442 +0100s	FR0014003TT8	33,8200	EUR	13	TQE	E0Ab4Dh5SbI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.715025 +0100s	FR0014003TT8	33,8200	EUR	50	DXE	240002RQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.718645 +0100s	FR0014003TT8	33,8200	EUR	35	DXE	240002RQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.721851 +0100s	FR0014003TT8	33,8200	EUR	94	XPAR	202206141575425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:52.725072 +0100s	FR0014003TT8	33,8200	EUR	113	XPAR	202206141575681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 12:59:57.112735 +0100s	FR0014003TT8	33,8150	EUR	151	XPAR	202206141576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:00.224527 +0100s	FR0014003TT8	33,8100	EUR	97	XPAR	202206141576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:00.227888 +0100s	FR0014003TT8	33,8100	EUR	23	XPAR	202206141576961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:03.536143 +0100s	FR0014003TT8	33,8050	EUR	48	DXE	240002RSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:08.447684 +0100s	FR0014003TT8	33,8050	EUR	65	XPAR	202206141577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:12.359009 +0100s	FR0014003TT8	33,8000	EUR	81	XPAR	202206141579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:00:12.363105 +0100s	FR0014003TT8	33,8000	EUR	66	DXE	240002RUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:06.287904 +0100s	FR0014003TT8	33,9200	EUR	50	TQE	E0Ab4Dh5Sk4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:09.905513 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.000824 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.017527 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.210775 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.217505 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SOS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.304069 +0100s	FR0014003TT8	33,9550	EUR	66	DXE	240002SPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.312875 +0100s	FR0014003TT8	33,9550	EUR	74	DXE	240002SPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.408190 +0100s	FR0014003TT8	33,9550	EUR	67	DXE	240002SPT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.416735 +0100s	FR0014003TT8	33,9550	EUR	7	DXE	240002SPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.425535 +0100s	FR0014003TT8	33,9550	EUR	74	DXE	240002SPW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.503646 +0100s	FR0014003TT8	33,9550	EUR	60	DXE	240002SQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:10.512911 +0100s	FR0014003TT8	33,9550	EUR	14	DXE	240002SQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.117579 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240002STB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.127848 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240002STD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.417167 +0100s	FR0014003TT8	33,9500	EUR	35	TQE	E0Ab4Dh5Spoj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.421977 +0100s	FR0014003TT8	33,9500	EUR	252	XPAR	202206141604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.518693 +0100s	FR0014003TT8	33,9550	EUR	158	XPAR	202206141605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:13.526894 +0100s	FR0014003TT8	33,9550	EUR	33	XPAR	202206141605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:14.625837 +0100s	FR0014003TT8	33,9350	EUR	22	DXE	240002SV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:15.431026 +0100s	FR0014003TT8	33,9300	EUR	4	DXE	240002SVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:15.528587 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5SqxR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:16.130835 +0100s	FR0014003TT8	33,9250	EUR	59	XPAR	202206141607937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:16.333360 +0100s	FR0014003TT8	33,9150	EUR	3	DXE	240002SX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:18.341112 +0100s	FR0014003TT8	33,9000	EUR	8	DXE	240002SYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:18.740064 +0100s	FR0014003TT8	33,8900	EUR	2	TQE	E0Ab4Dh5SsaW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:19.245889 +0100s	FR0014003TT8	33,8800	EUR	3	DXE	240002SZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:25.967143 +0100s	FR0014003TT8	33,8600	EUR	49	XPAR	202206141618177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:25.971751 +0100s	FR0014003TT8	33,8600	EUR	3	XPAR	202206141618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.889079 +0100s	FR0014003TT8	33,8350	EUR	36	XPAR	202206141621505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.892984 +0100s	FR0014003TT8	33,8350	EUR	2	XPAR	202206141621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:33.896919 +0100s	FR0014003TT8	33,8350	EUR	28	XPAR	202206141622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:35.091496 +0100s	FR0014003TT8	33,8450	EUR	52	DXE	240002T87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:42.206151 +0100s	FR0014003TT8	33,8300	EUR	59	XPAR	202206141623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:42.209943 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:43.709419 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.009677 +0100s	FR0014003TT8	33,8300	EUR	175	XPAR	202206141624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.014625 +0100s	FR0014003TT8	33,8300	EUR	85	XPAR	202206141624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:44.812660 +0100s	FR0014003TT8	33,8400	EUR	70	DXE	240002TB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:45.413438 +0100s	FR0014003TT8	33,8350	EUR	167	DXE	240002TBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:46.316323 +0100s	FR0014003TT8	33,8300	EUR	31	XPAR	202206141625345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:47.919924 +0100s	FR0014003TT8	33,8350	EUR	33	DXE	240002TBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:50.124494 +0100s	FR0014003TT8	33,8350	EUR	27	XPAR	202206141626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:01:50.426311 +0100s	FR0014003TT8	33,8300	EUR	164	DXE	240002TC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:32.597632 +0100s	FR0014003TT8	33,8750	EUR	65	XPAR	202206141628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.131521 +0100s	FR0014003TT8	33,8750	EUR	16	TQE	E0Ab4Dh5T8Bq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.139517 +0100s	FR0014003TT8	33,8750	EUR	141	XPAR	202206141628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:02:59.148611 +0100s	FR0014003TT8	33,8750	EUR	19	TQE	E0Ab4Dh5T8Cn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:03.033861 +0100s	FR0014003TT8	33,8650	EUR	65	XPAR	202206141629697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:08.337775 +0100s	FR0014003TT8	33,8550	EUR	59	XPAR	202206141630721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:42.290412 +0100s	FR0014003TT8	33,8800	EUR	146	XPAR	202206141634049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:42.890512 +0100s	FR0014003TT8	33,8750	EUR	164	DXE	240002TWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:03:43.091466 +0100s	FR0014003TT8	33,8800	EUR	3	XPAR	202206141634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:07.329683 +0100s	FR0014003TT8	33,9000	EUR	99	XPAR	202206141638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.063257 +0100s	FR0014003TT8	33,8850	EUR	28	TQE	E0Ab4Dh5THT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.069860 +0100s	FR0014003TT8	33,8850	EUR	17	TQE	E0Ab4Dh5THU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.075740 +0100s	FR0014003TT8	33,8850	EUR	200	XPAR	202206141639937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:40.080980 +0100s	FR0014003TT8	33,8850	EUR	130	XPAR	202206141640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:04:53.590336 +0100s	FR0014003TT8	33,8800	EUR	78	XPAR	202206141641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:05:38.741792 +0100s	FR0014003TT8	33,8900	EUR	24	XPAR	202206141643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:24.999846 +0100s	FR0014003TT8	33,9200	EUR	78	DXE	240002ULH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:25.003136 +0100s	FR0014003TT8	33,9200	EUR	70	XPAR	202206141644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:25.006380 +0100s	FR0014003TT8	33,9200	EUR	139	XPAR	202206141645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:27.002574 +0100s	FR0014003TT8	33,9050	EUR	91	DXE	240002ULU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.828802 +0100s	FR0014003TT8	33,9000	EUR	12	DXE	240002UP9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.832212 +0100s	FR0014003TT8	33,9000	EUR	165	XPAR	202206141645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.835497 +0100s	FR0014003TT8	33,9000	EUR	116	XPAR	202206141645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:06:49.927376 +0100s	FR0014003TT8	33,9000	EUR	15	DXE	240002UPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.295392 +0100s	FR0014003TT8	33,9250	EUR	57	DXE	240002UVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.301409 +0100s	FR0014003TT8	33,9250	EUR	29	TQE	E0Ab4Dh5TU41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.306562 +0100s	FR0014003TT8	33,9250	EUR	160	XPAR	202206141647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:32.311633 +0100s	FR0014003TT8	33,9250	EUR	53	XPAR	202206141647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.303065 +0100s	FR0014003TT8	33,9200	EUR	46	DXE	240002UW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.309611 +0100s	FR0014003TT8	33,9200	EUR	16	TQE	E0Ab4Dh5TUOk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.315003 +0100s	FR0014003TT8	33,9200	EUR	147	XPAR	202206141648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.400630 +0100s	FR0014003TT8	33,9200	EUR	45	DXE	240002UWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.405352 +0100s	FR0014003TT8	33,9200	EUR	14	TQE	E0Ab4Dh5TUQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.409453 +0100s	FR0014003TT8	33,9200	EUR	20	DXE	240002UWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:07:35.413357 +0100s	FR0014003TT8	33,9200	EUR	10	TQE	E0Ab4Dh5TUR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:15.654218 +0100s	FR0014003TT8	33,9400	EUR	21	TQE	E0Ab4Dh5TXXy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:15.754477 +0100s	FR0014003TT8	33,9400	EUR	21	TQE	E0Ab4Dh5TXY8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:52.724245 +0100s	FR0014003TT8	33,9400	EUR	51	DXE	240002V7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.028002 +0100s	FR0014003TT8	33,9350	EUR	75	DXE	240002V80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.031826 +0100s	FR0014003TT8	33,9350	EUR	56	XPAR	202206141649665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.035341 +0100s	FR0014003TT8	33,9350	EUR	48	XPAR	202206141649921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.039286 +0100s	FR0014003TT8	33,9350	EUR	60	DXE	240002V81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.042834 +0100s	FR0014003TT8	33,9350	EUR	37	DXE	240002V82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.126665 +0100s	FR0014003TT8	33,9350	EUR	106	XPAR	202206141650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:08:53.131337 +0100s	FR0014003TT8	33,9350	EUR	97	DXE	240002V84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:02.841810 +0100s	FR0014003TT8	33,9300	EUR	169	XPAR	202206141650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:02.846380 +0100s	FR0014003TT8	33,9300	EUR	16	DXE	240002V8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:40.790560 +0100s	FR0014003TT8	33,9250	EUR	38	DXE	240002VCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.898430 +0100s	FR0014003TT8	33,9250	EUR	23	DXE	240002VER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.902043 +0100s	FR0014003TT8	33,9250	EUR	18	TQE	E0Ab4Dh5TeUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:47.997200 +0100s	FR0014003TT8	33,9250	EUR	30	DXE	240002VES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.000809 +0100s	FR0014003TT8	33,9250	EUR	24	TQE	E0Ab4Dh5TeV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:48.004351 +0100s	FR0014003TT8	33,9250	EUR	24	TQE	E0Ab4Dh5TeVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.411368 +0100s	FR0014003TT8	33,9150	EUR	10	DXE	240002VGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.414834 +0100s	FR0014003TT8	33,9150	EUR	174	XPAR	202206141651969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:09:59.418157 +0100s	FR0014003TT8	33,9150	EUR	24	XPAR	202206141652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:04.721501 +0100s	FR0014003TT8	33,9050	EUR	172	XPAR	202206141652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:04.724819 +0100s	FR0014003TT8	33,9050	EUR	62	XPAR	202206141652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:09.929514 +0100s	FR0014003TT8	33,9050	EUR	73	DXE	240002VHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.029037 +0100s	FR0014003TT8	33,9050	EUR	77	DXE	240002VIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.032609 +0100s	FR0014003TT8	33,9000	EUR	70	XPAR	202206141654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.036740 +0100s	FR0014003TT8	33,9000	EUR	166	XPAR	202206141654273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.041533 +0100s	FR0014003TT8	33,9000	EUR	83	XPAR	202206141654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:10:10.045738 +0100s	FR0014003TT8	33,9050	EUR	30	XPAR	202206141654785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.248392 +0100s	FR0014003TT8	33,8850	EUR	16	DXE	240002VS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.445996 +0100s	FR0014003TT8	33,8800	EUR	31	DXE	240002VS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.450480 +0100s	FR0014003TT8	33,8800	EUR	34	TQE	E0Ab4Dh5TkxY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.454394 +0100s	FR0014003TT8	33,8800	EUR	57	XPAR	202206141656833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.458501 +0100s	FR0014003TT8	33,8800	EUR	40	DXE	240002VSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.462052 +0100s	FR0014003TT8	33,8800	EUR	69	XPAR	202206141657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:21.545977 +0100s	FR0014003TT8	33,8800	EUR	15	XPAR	202206141657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:31.982623 +0100s	FR0014003TT8	33,8800	EUR	102	XPAR	202206141657601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:40.400388 +0100s	FR0014003TT8	33,8750	EUR	43	DXE	240002VVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:11:40.701624 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	202206141658113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:13.869973 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240002VZ7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.882737 +0100s	FR0014003TT8	33,8700	EUR	63	DXE	240002W0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.885943 +0100s	FR0014003TT8	33,8700	EUR	109	XPAR	202206141658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.889461 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240002W0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.892954 +0100s	FR0014003TT8	33,8700	EUR	16	DXE	240002W0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:17.896093 +0100s	FR0014003TT8	33,8700	EUR	30	XPAR	202206141659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:23.793230 +0100s	FR0014003TT8	33,8800	EUR	102	XPAR	202206141659905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.922978 +0100s	FR0014003TT8	33,8850	EUR	11	DXE	240002W4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.926756 +0100s	FR0014003TT8	33,8850	EUR	18	TQE	E0Ab4Dh5TqCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.930049 +0100s	FR0014003TT8	33,8850	EUR	79	XPAR	202206141660673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.933346 +0100s	FR0014003TT8	33,8850	EUR	109	XPAR	202206141660929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.936953 +0100s	FR0014003TT8	33,8850	EUR	25	TQE	E0Ab4Dh5TqE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:46.940586 +0100s	FR0014003TT8	33,8850	EUR	33	DXE	240002W4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:47.023364 +0100s	FR0014003TT8	33,8850	EUR	33	DXE	240002W4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:48.230752 +0100s	FR0014003TT8	33,8800	EUR	100	XPAR	202206141661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:12:48.234881 +0100s	FR0014003TT8	33,8800	EUR	48	DXE	240002W5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.561643 +0100s	FR0014003TT8	33,8750	EUR	68	DXE	240002W92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.565214 +0100s	FR0014003TT8	33,8750	EUR	7	TQE	E0Ab4Dh5Truq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:12.962059 +0100s	FR0014003TT8	33,8750	EUR	35	TQE	E0Ab4Dh5Trx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:23.876901 +0100s	FR0014003TT8	33,8650	EUR	46	DXE	240002W9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:23.880693 +0100s	FR0014003TT8	33,8650	EUR	252	XPAR	202206141662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:24.877887 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240002W9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:24.881169 +0100s	FR0014003TT8	33,8600	EUR	198	XPAR	202206141662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:13:47.214181 +0100s	FR0014003TT8	33,8450	EUR	31	DXE	240002WBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.873284 +0100s	FR0014003TT8	33,8450	EUR	45	DXE	240002WI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.876522 +0100s	FR0014003TT8	33,8450	EUR	153	XPAR	202206141665025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:14:29.880192 +0100s	FR0014003TT8	33,8450	EUR	4	TQE	E0Ab4Dh5TwoK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.038510 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002WQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.041939 +0100s	FR0014003TT8	33,8600	EUR	100	XPAR	202206141666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.045075 +0100s	FR0014003TT8	33,8600	EUR	145	XPAR	202206141666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.048582 +0100s	FR0014003TT8	33,8550	EUR	82	TQE	E0Ab4Dh5TzEz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:10.139133 +0100s	FR0014003TT8	33,8600	EUR	175	XPAR	202206141666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.365106 +0100s	FR0014003TT8	33,8550	EUR	44	DXE	240002WRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.464493 +0100s	FR0014003TT8	33,8550	EUR	41	XPAR	202206141667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:15:32.467802 +0100s	FR0014003TT8	33,8500	EUR	71	XPAR	202206141667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.403443 +0100s	FR0014003TT8	33,8400	EUR	64	DXE	240002WVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.407216 +0100s	FR0014003TT8	33,8400	EUR	202	XPAR	202206141669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.502933 +0100s	FR0014003TT8	33,8400	EUR	50	DXE	240002WVN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.507238 +0100s	FR0014003TT8	33,8400	EUR	7	DXE	240002WVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.511181 +0100s	FR0014003TT8	33,8350	EUR	30	DXE	240002WVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.514545 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	202206141669889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:00.517815 +0100s	FR0014003TT8	33,8400	EUR	67	XPAR	202206141670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:02.207597 +0100s	FR0014003TT8	33,8300	EUR	49	DXE	240002WVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:16:17.227697 +0100s	FR0014003TT8	33,8350	EUR	61	DXE	240002WYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.914158 +0100s	FR0014003TT8	33,8500	EUR	33	TQE	E0Ab4Dh5U6cQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.918591 +0100s	FR0014003TT8	33,8500	EUR	89	DXE	240002X4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.922251 +0100s	FR0014003TT8	33,8500	EUR	108	XPAR	202206141671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:16.925535 +0100s	FR0014003TT8	33,8500	EUR	27	XPAR	202206141671425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:17:58.580277 +0100s	FR0014003TT8	33,8850	EUR	25	TQE	E0Ab4Dh5U9Ym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.089116 +0100s	FR0014003TT8	33,8750	EUR	105	DXE	240002XAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.092758 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	202206141673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.187292 +0100s	FR0014003TT8	33,8750	EUR	50	DXE	240002XAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.190963 +0100s	FR0014003TT8	33,8750	EUR	16	DXE	240002XAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:03.194578 +0100s	FR0014003TT8	33,8750	EUR	87	DXE	240002XAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:06.993966 +0100s	FR0014003TT8	33,8600	EUR	88	DXE	240002XCD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:06.997387 +0100s	FR0014003TT8	33,8600	EUR	210	XPAR	202206141674241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:07.000809 +0100s	FR0014003TT8	33,8600	EUR	19	XPAR	202206141674497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:07.099363 +0100s	FR0014003TT8	33,8550	EUR	80	XPAR	202206141676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:10.900189 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	240002XCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.113189 +0100s	FR0014003TT8	33,8400	EUR	65	DXE	240002XDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.118489 +0100s	FR0014003TT8	33,8400	EUR	65	DXE	240002XDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:18:21.123188 +0100s	FR0014003TT8	33,8400	EUR	61	XPAR	202206141676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:25.804300 +0100s	FR0014003TT8	33,8500	EUR	54	DXE	240002XND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.840250 +0100s	FR0014003TT8	33,8450	EUR	74	DXE	240002XRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.843981 +0100s	FR0014003TT8	33,8450	EUR	11	TQE	E0Ab4Dh5UGfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.847523 +0100s	FR0014003TT8	33,8450	EUR	150	XPAR	202206141678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:19:45.940198 +0100s	FR0014003TT8	33,8450	EUR	13	TQE	E0Ab4Dh5UGgN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.399508 +0100s	FR0014003TT8	33,8500	EUR	42	DXE	240002XWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.406086 +0100s	FR0014003TT8	33,8500	EUR	7	TQE	E0Ab4Dh5UJLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.411891 +0100s	FR0014003TT8	33,8500	EUR	9	TQE	E0Ab4Dh5UJLc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.416864 +0100s	FR0014003TT8	33,8500	EUR	159	XPAR	202206141679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.499699 +0100s	FR0014003TT8	33,8500	EUR	15	TQE	E0Ab4Dh5UJSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:19.504193 +0100s	FR0014003TT8	33,8500	EUR	102	XPAR	202206141679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.463077 +0100s	FR0014003TT8	33,8700	EUR	141	XPAR	202206141680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.466962 +0100s	FR0014003TT8	33,8650	EUR	36	DXE	240002Y51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:57.470573 +0100s	FR0014003TT8	33,8650	EUR	6	TQE	E0Ab4Dh5UMNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:58.966178 +0100s	FR0014003TT8	33,8600	EUR	34	DXE	240002Y5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:20:59.365652 +0100s	FR0014003TT8	33,8600	EUR	175	XPAR	202206141681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:00.868211 +0100s	FR0014003TT8	33,8550	EUR	195	XPAR	202206141681665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.804393 +0100s	FR0014003TT8	33,8600	EUR	10	TQE	E0Ab4Dh5UOp0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.808345 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0Ab4Dh5UOp2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.903403 +0100s	FR0014003TT8	33,8550	EUR	233	XPAR	202206141683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:35.906767 +0100s	FR0014003TT8	33,8600	EUR	116	XPAR	202206141683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:37.606908 +0100s	FR0014003TT8	33,8600	EUR	35	XPAR	202206141683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:44.316785 +0100s	FR0014003TT8	33,8600	EUR	31	DXE	240002YAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:47.224098 +0100s	FR0014003TT8	33,8500	EUR	105	DXE	240002YAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:21:51.028429 +0100s	FR0014003TT8	33,8500	EUR	242	XPAR	202206141684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:06.044712 +0100s	FR0014003TT8	33,8450	EUR	25	XPAR	202206141684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:06.048431 +0100s	FR0014003TT8	33,8450	EUR	88	DXE	240002YDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:17.259262 +0100s	FR0014003TT8	33,8450	EUR	6	TQE	E0Ab4Dh5URIs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:30.685068 +0100s	FR0014003TT8	33,8350	EUR	177	XPAR	202206141685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:30.689289 +0100s	FR0014003TT8	33,8350	EUR	88	DXE	240002YHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:40.396169 +0100s	FR0014003TT8	33,8250	EUR	23	XPAR	202206141686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:43.801929 +0100s	FR0014003TT8	33,8250	EUR	18	DXE	240002YKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:43.805735 +0100s	FR0014003TT8	33,8250	EUR	82	DXE	240002YKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:22:55.720927 +0100s	FR0014003TT8	33,8250	EUR	38	TQE	E0Ab4Dh5UTda	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.184049 +0100s	FR0014003TT8	33,8400	EUR	30	XPAR	202206141687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:23:51.187330 +0100s	FR0014003TT8	33,8400	EUR	153	XPAR	202206141687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:01.596814 +0100s	FR0014003TT8	33,8400	EUR	76	DXE	240002YTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:01.600007 +0100s	FR0014003TT8	33,8400	EUR	61	XPAR	202206141687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.400150 +0100s	FR0014003TT8	33,8350	EUR	9	TQE	E0Ab4Dh5UXjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.404322 +0100s	FR0014003TT8	33,8350	EUR	16	TQE	E0Ab4Dh5UXjt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.407690 +0100s	FR0014003TT8	33,8350	EUR	81	XPAR	202206141688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:02.500815 +0100s	FR0014003TT8	33,8350	EUR	25	TQE	E0Ab4Dh5UXkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.114586 +0100s	FR0014003TT8	33,8200	EUR	78	TQE	E0Ab4Dh5UYNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.119804 +0100s	FR0014003TT8	33,8200	EUR	114	DXE	240002YV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.124987 +0100s	FR0014003TT8	33,8200	EUR	208	XPAR	202206141689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.215378 +0100s	FR0014003TT8	33,8200	EUR	59	DXE	240002YW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.219329 +0100s	FR0014003TT8	33,8200	EUR	38	DXE	240002YW9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:13.222940 +0100s	FR0014003TT8	33,8200	EUR	32	XPAR	202206141689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.957397 +0100s	FR0014003TT8	33,8200	EUR	51	DXE	240002Z06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.962780 +0100s	FR0014003TT8	33,8200	EUR	115	XPAR	202206141690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:41.968667 +0100s	FR0014003TT8	33,8150	EUR	45	DXE	240002Z0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:24:45.862263 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	202206141691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.483705 +0100s	FR0014003TT8	33,8100	EUR	125	DXE	240002Z39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.487382 +0100s	FR0014003TT8	33,8100	EUR	3	TQE	E0Ab4Dh5UbLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:02.490716 +0100s	FR0014003TT8	33,8100	EUR	117	XPAR	202206141692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.387613 +0100s	FR0014003TT8	33,8150	EUR	222	XPAR	202206141694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.392015 +0100s	FR0014003TT8	33,8100	EUR	109	DXE	240002Z44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.395921 +0100s	FR0014003TT8	33,8100	EUR	28	DXE	240002Z45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.399979 +0100s	FR0014003TT8	33,8100	EUR	1	TQE	E0Ab4Dh5UbUl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.403896 +0100s	FR0014003TT8	33,8100	EUR	58	TQE	E0Ab4Dh5UbUy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.407330 +0100s	FR0014003TT8	33,8150	EUR	158	XPAR	202206141695489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.410828 +0100s	FR0014003TT8	33,8150	EUR	10	XPAR	202206141695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.414816 +0100s	FR0014003TT8	33,8050	EUR	72	DXE	240002Z4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:04.989990 +0100s	FR0014003TT8	33,8000	EUR	91	XPAR	202206141696769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:14.708531 +0100s	FR0014003TT8	33,8000	EUR	102	DXE	240002Z6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:14.908408 +0100s	FR0014003TT8	33,8000	EUR	183	XPAR	202206141699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:16.810927 +0100s	FR0014003TT8	33,7900	EUR	93	XPAR	202206141699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:16.814326 +0100s	FR0014003TT8	33,7900	EUR	97	XPAR	202206141700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.367374 +0100s	FR0014003TT8	33,7700	EUR	48	DXE	240002ZCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.370688 +0100s	FR0014003TT8	33,7700	EUR	4	XPAR	202206141702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.373891 +0100s	FR0014003TT8	33,7700	EUR	151	XPAR	202206141702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:54.466269 +0100s	FR0014003TT8	33,7700	EUR	78	DXE	240002ZCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:56.970618 +0100s	FR0014003TT8	33,7650	EUR	6	XPAR	202206141703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:25:57.071454 +0100s	FR0014003TT8	33,7650	EUR	78	XPAR	202206141703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.740954 +0100s	FR0014003TT8	33,7700	EUR	83	DXE	240002ZIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.842411 +0100s	FR0014003TT8	33,7700	EUR	80	DXE	240002ZIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:35.846326 +0100s	FR0014003TT8	33,7650	EUR	190	XPAR	202206141705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.644298 +0100s	FR0014003TT8	33,7600	EUR	1	XPAR	202206141706241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.648466 +0100s	FR0014003TT8	33,7650	EUR	1	DXE	240002ZJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.651998 +0100s	FR0014003TT8	33,7600	EUR	29	XPAR	202206141706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:36.655478 +0100s	FR0014003TT8	33,7600	EUR	33	XPAR	202206141706753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:37.345158 +0100s	FR0014003TT8	33,7600	EUR	192	XPAR	202206141707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:44.858245 +0100s	FR0014003TT8	33,7700	EUR	30	XPAR	202206141708801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:45.459457 +0100s	FR0014003TT8	33,7700	EUR	30	XPAR	202206141709057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:26:54.578666 +0100s	FR0014003TT8	33,7650	EUR	102	XPAR	202206141709569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:27:00.988597 +0100s	FR0014003TT8	33,7500	EUR	63	XPAR	202206141712129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.781097 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.876181 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.880770 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqJi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:29:17.885297 +0100s	FR0014003TT8	33,7350	EUR	3	TQE	E0Ab4Dh5UqKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:02.677666 +0100s	FR0014003TT8	33,7800	EUR	5	TQE	E0Ab4Dh5UtGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:04.477207 +0100s	FR0014003TT8	33,7900	EUR	3	TQE	E0Ab4Dh5Utef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:04.482178 +0100s	FR0014003TT8	33,7900	EUR	2	TQE	E0Ab4Dh5UtfD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.185402 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.285212 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.291194 +0100s	FR0014003TT8	33,8400	EUR	4	TQE	E0Ab4Dh5Uu9w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.488875 +0100s	FR0014003TT8	33,8350	EUR	25	TQE	E0Ab4Dh5UuCk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:06.585823 +0100s	FR0014003TT8	33,8350	EUR	31	TQE	E0Ab4Dh5UuDt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.524498 +0100s	FR0014003TT8	33,8350	EUR	3	TQE	E0Ab4Dh5Uv4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.615346 +0100s	FR0014003TT8	33,8350	EUR	26	TQE	E0Ab4Dh5Uv5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:09.628695 +0100s	FR0014003TT8	33,8350	EUR	26	TQE	E0Ab4Dh5Uv6A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:24.462695 +0100s	FR0014003TT8	33,7750	EUR	88	TQE	E0Ab4Dh5UxKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:30:25.365889 +0100s	FR0014003TT8	33,7750	EUR	58	TQE	E0Ab4Dh5UxPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:15.573762 +0100s	FR0014003TT8	33,7150	EUR	5	TQE	E0Ab4Dh5V2Ji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:31:20.586271 +0100s	FR0014003TT8	33,6950	EUR	59	TQE	E0Ab4Dh5V2mF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.223534 +0100s	FR0014003TT8	33,7500	EUR	29	TQE	E0Ab4Dh5VLZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.227344 +0100s	FR0014003TT8	33,7500	EUR	17	TQE	E0Ab4Dh5VLZw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:34:35.230947 +0100s	FR0014003TT8	33,7500	EUR	17	TQE	E0Ab4Dh5VLaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:35:05.671947 +0100s	FR0014003TT8	33,7800	EUR	34	TQE	E0Ab4Dh5VNwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.908848 +0100s	FR0014003TT8	33,7900	EUR	4	TQE	E0Ab4Dh5VVVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.913747 +0100s	FR0014003TT8	33,7900	EUR	36	TQE	E0Ab4Dh5VVVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:36:38.918674 +0100s	FR0014003TT8	33,7900	EUR	40	TQE	E0Ab4Dh5VVVd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:37:47.936732 +0100s	FR0014003TT8	33,7900	EUR	4	TQE	E0Ab4Dh5Vbvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.139048 +0100s	FR0014003TT8	33,8700	EUR	40	TQE	E0Ab4Dh5Vh4x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.143895 +0100s	FR0014003TT8	33,8650	EUR	51	DXE	24000347B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.147344 +0100s	FR0014003TT8	33,8650	EUR	87	XPAR	202206141773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:38:54.840110 +0100s	FR0014003TT8	33,8550	EUR	190	XPAR	202206141773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:06.071794 +0100s	FR0014003TT8	33,8550	EUR	4	DXE	24000349Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:39:10.678026 +0100s	FR0014003TT8	33,8500	EUR	77	XPAR	202206141774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:08.193706 +0100s	FR0014003TT8	33,9100	EUR	13	TQE	E0Ab4Dh5VrSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:08.198754 +0100s	FR0014003TT8	33,9100	EUR	116	DXE	2400034UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:08.202059 +0100s	FR0014003TT8	33,9100	EUR	10	XPAR	202206141775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.303479 +0100s	FR0014003TT8	33,9100	EUR	111	DXE	2400034VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.306830 +0100s	FR0014003TT8	33,9100	EUR	60	XPAR	202206141776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.403415 +0100s	FR0014003TT8	33,9100	EUR	108	DXE	2400034VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.407581 +0100s	FR0014003TT8	33,9050	EUR	21	TQE	E0Ab4Dh5Vrx0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:13.410950 +0100s	FR0014003TT8	33,9100	EUR	70	XPAR	202206141778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.406610 +0100s	FR0014003TT8	33,9150	EUR	31	DXE	2400034W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.409987 +0100s	FR0014003TT8	33,9100	EUR	52	XPAR	202206141782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:15.417020 +0100s	FR0014003TT8	33,9100	EUR	54	XPAR	202206141783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:16.608284 +0100s	FR0014003TT8	33,9150	EUR	24	DXE	2400034WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:41:20.914804 +0100s	FR0014003TT8	33,9150	EUR	55	DXE	2400034WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.403521 +0100s	FR0014003TT8	33,9300	EUR	175	XPAR	202206141784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.906054 +0100s	FR0014003TT8	33,9200	EUR	16	TQE	E0Ab4Dh5VwrM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.909659 +0100s	FR0014003TT8	33,9200	EUR	99	DXE	24000355D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.912815 +0100s	FR0014003TT8	33,9200	EUR	212	XPAR	202206141785345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.916333 +0100s	FR0014003TT8	33,9200	EUR	19	TQE	E0Ab4Dh5Vwrp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.919823 +0100s	FR0014003TT8	33,9150	EUR	114	DXE	24000355M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:08.923335 +0100s	FR0014003TT8	33,9150	EUR	81	DXE	24000355N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.106204 +0100s	FR0014003TT8	33,9200	EUR	1	XPAR	202206141785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:09.207225 +0100s	FR0014003TT8	33,9200	EUR	122	XPAR	202206141785857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:10.610529 +0100s	FR0014003TT8	33,9150	EUR	175	XPAR	202206141786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:27.745939 +0100s	FR0014003TT8	33,9150	EUR	51	XPAR	202206141786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:55.595964 +0100s	FR0014003TT8	33,9200	EUR	60	DXE	2400035DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:55.601502 +0100s	FR0014003TT8	33,9200	EUR	45	XPAR	202206141789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.900505 +0100s	FR0014003TT8	33,9200	EUR	146	DXE	2400035DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.904697 +0100s	FR0014003TT8	33,9200	EUR	25	DXE	2400035E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:57.908336 +0100s	FR0014003TT8	33,9200	EUR	190	XPAR	202206141789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.803587 +0100s	FR0014003TT8	33,9150	EUR	4	TQE	E0Ab4Dh5W0q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.807362 +0100s	FR0014003TT8	33,9150	EUR	30	TQE	E0Ab4Dh5W0q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.811123 +0100s	FR0014003TT8	33,9150	EUR	48	DXE	2400035E6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.903342 +0100s	FR0014003TT8	33,9150	EUR	63	XPAR	202206141790209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:42:59.906744 +0100s	FR0014003TT8	33,9150	EUR	83	XPAR	202206141790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:00.004444 +0100s	FR0014003TT8	33,9150	EUR	99	DXE	2400035E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:14.115362 +0100s	FR0014003TT8	33,9200	EUR	55	XPAR	202206141790977	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:21.227522 +0100s	FR0014003TT8	33,9250	EUR	154	XPAR	202206141792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:22.331463 +0100s	FR0014003TT8	33,9250	EUR	175	XPAR	202206141793793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:28.443137 +0100s	FR0014003TT8	33,9300	EUR	48	XPAR	202206141797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:41.565313 +0100s	FR0014003TT8	33,9350	EUR	160	XPAR	202206141799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:42.068039 +0100s	FR0014003TT8	33,9350	EUR	56	DXE	2400035IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:45.674389 +0100s	FR0014003TT8	33,9300	EUR	97	DXE	2400035JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:45.678484 +0100s	FR0014003TT8	33,9300	EUR	146	XPAR	202206141800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.685508 +0100s	FR0014003TT8	33,9300	EUR	146	DXE	2400035LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.783861 +0100s	FR0014003TT8	33,9250	EUR	4	TQE	E0Ab4Dh5W4X4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:49.787608 +0100s	FR0014003TT8	33,9250	EUR	342	XPAR	202206141805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.486181 +0100s	FR0014003TT8	33,9350	EUR	170	DXE	2400035LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.489419 +0100s	FR0014003TT8	33,9350	EUR	155	XPAR	202206141808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:50.492645 +0100s	FR0014003TT8	33,9350	EUR	190	XPAR	202206141809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:51.086380 +0100s	FR0014003TT8	33,9400	EUR	15	XPAR	202206141810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:51.289677 +0100s	FR0014003TT8	33,9300	EUR	81	XPAR	202206141810689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:52.092194 +0100s	FR0014003TT8	33,9250	EUR	6	DXE	2400035M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:52.095807 +0100s	FR0014003TT8	33,9250	EUR	36	DXE	2400035M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.497126 +0100s	FR0014003TT8	33,9200	EUR	70	XPAR	202206141811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.597681 +0100s	FR0014003TT8	33,9200	EUR	121	DXE	2400035MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:53.899701 +0100s	FR0014003TT8	33,9200	EUR	19	TQE	E0Ab4Dh5W4vW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:57.908805 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5W5Cf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.411829 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5W5EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.509961 +0100s	FR0014003TT8	33,9200	EUR	89	XPAR	202206141812225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:43:58.811582 +0100s	FR0014003TT8	33,9150	EUR	26	TQE	E0Ab4Dh5W5GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:01.215736 +0100s	FR0014003TT8	33,9150	EUR	24	XPAR	202206141812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:03.118303 +0100s	FR0014003TT8	33,9150	EUR	26	DXE	2400035O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:29.054719 +0100s	FR0014003TT8	33,9200	EUR	53	XPAR	202206141814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:29.756898 +0100s	FR0014003TT8	33,9200	EUR	66	XPAR	202206141814273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:29.761512 +0100s	FR0014003TT8	33,9200	EUR	87	XPAR	202206141814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:33.166105 +0100s	FR0014003TT8	33,9200	EUR	31	XPAR	202206141814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:33.467206 +0100s	FR0014003TT8	33,9200	EUR	4	XPAR	202206141815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.193895 +0100s	FR0014003TT8	33,9150	EUR	26	TQE	E0Ab4Dh5W81C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:48.197206 +0100s	FR0014003TT8	33,9150	EUR	129	XPAR	202206141816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:50.995490 +0100s	FR0014003TT8	33,9100	EUR	119	DXE	2400035W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:50.999623 +0100s	FR0014003TT8	33,9100	EUR	46	DXE	2400035W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:51.003086 +0100s	FR0014003TT8	33,9100	EUR	255	XPAR	202206141817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:52.199491 +0100s	FR0014003TT8	33,9050	EUR	79	DXE	2400035WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:52.202989 +0100s	FR0014003TT8	33,8950	EUR	58	XPAR	202206141818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:44:57.911406 +0100s	FR0014003TT8	33,8900	EUR	27	XPAR	202206141818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:10.141377 +0100s	FR0014003TT8	33,8800	EUR	39	DXE	24000361E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:10.144998 +0100s	FR0014003TT8	33,8800	EUR	22	DXE	24000361F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.620607 +0100s	FR0014003TT8	33,9050	EUR	12	TQE	E0Ab4Dh5WCuj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.715419 +0100s	FR0014003TT8	33,9000	EUR	50	DXE	24000368W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.719434 +0100s	FR0014003TT8	33,9000	EUR	14	TQE	E0Ab4Dh5WCwW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.723201 +0100s	FR0014003TT8	33,9000	EUR	50	DXE	24000368X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.727580 +0100s	FR0014003TT8	33,9000	EUR	35	DXE	24000368Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.731362 +0100s	FR0014003TT8	33,9050	EUR	134	XPAR	202206141822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:45:50.735312 +0100s	FR0014003TT8	33,9050	EUR	11	TQE	E0Ab4Dh5WCxn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.234830 +0100s	FR0014003TT8	33,9100	EUR	83	DXE	2400036AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.240353 +0100s	FR0014003TT8	33,9100	EUR	10	TQE	E0Ab4Dh5WDWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.245270 +0100s	FR0014003TT8	33,9100	EUR	131	XPAR	202206141822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.250782 +0100s	FR0014003TT8	33,9100	EUR	9	TQE	E0Ab4Dh5WDX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.335138 +0100s	FR0014003TT8	33,9100	EUR	9	TQE	E0Ab4Dh5WDXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:00.339208 +0100s	FR0014003TT8	33,9050	EUR	124	XPAR	202206141823233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.870110 +0100s	FR0014003TT8	33,8950	EUR	25	DXE	2400036DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.873941 +0100s	FR0014003TT8	33,8950	EUR	4	TQE	E0Ab4Dh5WEq7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.877611 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.969662 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:19.973771 +0100s	FR0014003TT8	33,8950	EUR	5	TQE	E0Ab4Dh5WEqm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:44.913884 +0100s	FR0014003TT8	33,9100	EUR	41	DXE	2400036GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:44.917233 +0100s	FR0014003TT8	33,9100	EUR	93	XPAR	202206141824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:46:45.013487 +0100s	FR0014003TT8	33,9100	EUR	42	DXE	2400036GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.862862 +0100s	FR0014003TT8	33,9000	EUR	74	DXE	2400036M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.867316 +0100s	FR0014003TT8	33,9000	EUR	4	TQE	E0Ab4Dh5WHhW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.871315 +0100s	FR0014003TT8	33,9000	EUR	8	DXE	2400036M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.874661 +0100s	FR0014003TT8	33,9000	EUR	139	XPAR	202206141825025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.962799 +0100s	FR0014003TT8	33,9000	EUR	58	DXE	2400036MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:09.967834 +0100s	FR0014003TT8	33,9000	EUR	12	TQE	E0Ab4Dh5WHl9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:10.161301 +0100s	FR0014003TT8	33,9000	EUR	183	XPAR	202206141826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:34.733290 +0100s	FR0014003TT8	33,8900	EUR	105	XPAR	202206141827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.443507 +0100s	FR0014003TT8	33,8850	EUR	56	DXE	2400036TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.447157 +0100s	FR0014003TT8	33,8850	EUR	6	TQE	E0Ab4Dh5WJuH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.450356 +0100s	FR0014003TT8	33,8850	EUR	52	XPAR	202206141827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.453513 +0100s	FR0014003TT8	33,8850	EUR	104	XPAR	202206141828097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.547534 +0100s	FR0014003TT8	33,8800	EUR	69	DXE	2400036U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.573796 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	202206141828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.577145 +0100s	FR0014003TT8	33,8800	EUR	95	XPAR	202206141828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.645192 +0100s	FR0014003TT8	33,8800	EUR	126	XPAR	202206141829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.648876 +0100s	FR0014003TT8	33,8800	EUR	126	XPAR	202206141829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.744436 +0100s	FR0014003TT8	33,8800	EUR	148	XPAR	202206141829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:47:38.747712 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	202206141829889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.000499 +0100s	FR0014003TT8	33,8750	EUR	64	DXE	24000370C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.003707 +0100s	FR0014003TT8	33,8700	EUR	129	XPAR	202206141832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.007267 +0100s	FR0014003TT8	33,8700	EUR	55	TQE	E0Ab4Dh5WLtj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.010876 +0100s	FR0014003TT8	33,8700	EUR	70	DXE	24000370O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.014449 +0100s	FR0014003TT8	33,8700	EUR	15	DXE	24000370P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.018057 +0100s	FR0014003TT8	33,8700	EUR	67	TQE	E0Ab4Dh5WLud	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.021220 +0100s	FR0014003TT8	33,8700	EUR	190	XPAR	202206141832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:00.024349 +0100s	FR0014003TT8	33,8700	EUR	60	XPAR	202206141833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:22.450962 +0100s	FR0014003TT8	33,8600	EUR	63	DXE	24000377I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:22.454168 +0100s	FR0014003TT8	33,8600	EUR	105	XPAR	202206141833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:27.863305 +0100s	FR0014003TT8	33,8600	EUR	4	XPAR	202206141834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.228426 +0100s	FR0014003TT8	33,8800	EUR	127	DXE	2400037EI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.232447 +0100s	FR0014003TT8	33,8800	EUR	36	DXE	2400037EJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.236180 +0100s	FR0014003TT8	33,8800	EUR	13	TQE	E0Ab4Dh5WQVs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.239716 +0100s	FR0014003TT8	33,8800	EUR	119	XPAR	202206141835265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.243324 +0100s	FR0014003TT8	33,8800	EUR	25	TQE	E0Ab4Dh5WQWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:56.246921 +0100s	FR0014003TT8	33,8800	EUR	19	TQE	E0Ab4Dh5WQWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:57.833577 +0100s	FR0014003TT8	33,8750	EUR	96	XPAR	202206141836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:48:57.836793 +0100s	FR0014003TT8	33,8750	EUR	79	XPAR	202206141836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:07.752352 +0100s	FR0014003TT8	33,8700	EUR	78	DXE	2400037G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:07.756665 +0100s	FR0014003TT8	33,8700	EUR	179	XPAR	202206141837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.862813 +0100s	FR0014003TT8	33,8550	EUR	41	DXE	2400037GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.866205 +0100s	FR0014003TT8	33,8550	EUR	251	XPAR	202206141837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.869509 +0100s	FR0014003TT8	33,8550	EUR	1	XPAR	202206141838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.955418 +0100s	FR0014003TT8	33,8550	EUR	73	DXE	2400037H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.958937 +0100s	FR0014003TT8	33,8550	EUR	171	XPAR	202206141838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:09.962647 +0100s	FR0014003TT8	33,8550	EUR	63	DXE	2400037H7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.394910 +0100s	FR0014003TT8	33,8500	EUR	4	TQE	E0Ab4Dh5WSr5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.398801 +0100s	FR0014003TT8	33,8500	EUR	105	DXE	2400037K2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.402333 +0100s	FR0014003TT8	33,8500	EUR	21	XPAR	202206141839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.405617 +0100s	FR0014003TT8	33,8500	EUR	61	XPAR	202206141840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:33.408840 +0100s	FR0014003TT8	33,8500	EUR	111	XPAR	202206141840385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.529549 +0100s	FR0014003TT8	33,8450	EUR	57	DXE	2400037MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.533223 +0100s	FR0014003TT8	33,8450	EUR	5	TQE	E0Ab4Dh5WUB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:49:55.536496 +0100s	FR0014003TT8	33,8450	EUR	95	XPAR	202206141841153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:08.549439 +0100s	FR0014003TT8	33,8700	EUR	57	XPAR	202206141842945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.771535 +0100s	FR0014003TT8	33,8750	EUR	64	DXE	2400037QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.775086 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0Ab4Dh5WW2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.778346 +0100s	FR0014003TT8	33,8750	EUR	91	XPAR	202206141843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.781887 +0100s	FR0014003TT8	33,8750	EUR	2	TQE	E0Ab4Dh5WW2m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:18.872088 +0100s	FR0014003TT8	33,8750	EUR	2	TQE	E0Ab4Dh5WW33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:19.775959 +0100s	FR0014003TT8	33,8700	EUR	64	DXE	2400037QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:24.083436 +0100s	FR0014003TT8	33,8600	EUR	205	XPAR	202206141844225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:50:30.295871 +0100s	FR0014003TT8	33,8600	EUR	143	XPAR	202206141844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:08.161502 +0100s	FR0014003TT8	33,8650	EUR	3	DXE	2400037V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.003443 +0100s	FR0014003TT8	33,8650	EUR	73	DXE	2400037XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.006953 +0100s	FR0014003TT8	33,8650	EUR	157	XPAR	202206141846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.010709 +0100s	FR0014003TT8	33,8600	EUR	3	TQE	E0Ab4Dh5WafB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.014357 +0100s	FR0014003TT8	33,8600	EUR	112	DXE	2400037Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.307682 +0100s	FR0014003TT8	33,8600	EUR	18	XPAR	202206141846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:21.312093 +0100s	FR0014003TT8	33,8600	EUR	10	TQE	E0Ab4Dh5WaiH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:51:36.933241 +0100s	FR0014003TT8	33,8650	EUR	111	XPAR	202206141847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.610583 +0100s	FR0014003TT8	33,8950	EUR	68	DXE	24000387H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.614350 +0100s	FR0014003TT8	33,8950	EUR	40	TQE	E0Ab4Dh5Wdid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.617679 +0100s	FR0014003TT8	33,8950	EUR	53	XPAR	202206141848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:04.621276 +0100s	FR0014003TT8	33,8950	EUR	17	TQE	E0Ab4Dh5WdjG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.791822 +0100s	FR0014003TT8	33,8950	EUR	15	TQE	E0Ab4Dh5Wfe6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.795608 +0100s	FR0014003TT8	33,8950	EUR	2	TQE	E0Ab4Dh5Wfe9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.799266 +0100s	FR0014003TT8	33,8950	EUR	22	DXE	2400038BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.802454 +0100s	FR0014003TT8	33,8950	EUR	138	XPAR	202206141849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:52:37.805697 +0100s	FR0014003TT8	33,8950	EUR	52	XPAR	202206141849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.661643 +0100s	FR0014003TT8	33,9150	EUR	138	DXE	2400038JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.665301 +0100s	FR0014003TT8	33,9150	EUR	138	DXE	2400038JH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:10.668829 +0100s	FR0014003TT8	33,9150	EUR	11	DXE	2400038JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.611698 +0100s	FR0014003TT8	33,9250	EUR	11	DXE	2400038LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.615684 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5WjvQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.618986 +0100s	FR0014003TT8	33,9250	EUR	107	XPAR	202206141851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.622653 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5Wjw1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.626355 +0100s	FR0014003TT8	33,9150	EUR	86	DXE	2400038LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.629991 +0100s	FR0014003TT8	33,9150	EUR	23	DXE	2400038LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.633626 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5WjwI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:31.711233 +0100s	FR0014003TT8	33,9250	EUR	2	TQE	E0Ab4Dh5WjwT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:34.115744 +0100s	FR0014003TT8	33,9200	EUR	99	XPAR	202206141854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:42.327280 +0100s	FR0014003TT8	33,9150	EUR	35	DXE	2400038NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:49.942795 +0100s	FR0014003TT8	33,9100	EUR	66	DXE	2400038P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:53:49.946530 +0100s	FR0014003TT8	33,9100	EUR	4	TQE	E0Ab4Dh5WlH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.590886 +0100s	FR0014003TT8	33,9050	EUR	5	TQE	E0Ab4Dh5WnEk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.594939 +0100s	FR0014003TT8	33,9050	EUR	103	DXE	2400038V2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:54:11.598319 +0100s	FR0014003TT8	33,9050	EUR	165	XPAR	202206141854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.362181 +0100s	FR0014003TT8	33,9100	EUR	78	DXE	24000393A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.365915 +0100s	FR0014003TT8	33,9100	EUR	44	TQE	E0Ab4Dh5WrXT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.369145 +0100s	FR0014003TT8	33,9100	EUR	5	XPAR	202206141856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.372356 +0100s	FR0014003TT8	33,9100	EUR	40	XPAR	202206141856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.375921 +0100s	FR0014003TT8	33,9100	EUR	3	TQE	E0Ab4Dh5WrYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.379482 +0100s	FR0014003TT8	33,9100	EUR	11	TQE	E0Ab4Dh5WrYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.383203 +0100s	FR0014003TT8	33,9100	EUR	50	DXE	24000393D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:04.386763 +0100s	FR0014003TT8	33,9100	EUR	24	DXE	24000393E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:37.019420 +0100s	FR0014003TT8	33,9200	EUR	175	XPAR	202206141857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.929873 +0100s	FR0014003TT8	33,9150	EUR	92	DXE	2400039A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.933660 +0100s	FR0014003TT8	33,9150	EUR	111	XPAR	202206141858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.937495 +0100s	FR0014003TT8	33,9100	EUR	14	TQE	E0Ab4Dh5WuCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.941175 +0100s	FR0014003TT8	33,9100	EUR	79	TQE	E0Ab4Dh5WuCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.944801 +0100s	FR0014003TT8	33,9150	EUR	41	DXE	2400039AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.948409 +0100s	FR0014003TT8	33,9150	EUR	51	DXE	2400039AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:41.952039 +0100s	FR0014003TT8	33,9150	EUR	22	TQE	E0Ab4Dh5WuFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:55:42.030055 +0100s	FR0014003TT8	33,9150	EUR	155	XPAR	202206141858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:09.974315 +0100s	FR0014003TT8	33,9150	EUR	30	XPAR	202206141859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:09.978109 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206141859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:16.887312 +0100s	FR0014003TT8	33,9250	EUR	102	XPAR	202206141860865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.014720 +0100s	FR0014003TT8	33,9300	EUR	12	DXE	2400039JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.114289 +0100s	FR0014003TT8	33,9300	EUR	62	DXE	2400039JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.118118 +0100s	FR0014003TT8	33,9250	EUR	18	XPAR	202206141862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:30.121371 +0100s	FR0014003TT8	33,9250	EUR	77	XPAR	202206141862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:32.618303 +0100s	FR0014003TT8	33,9200	EUR	57	XPAR	202206141863169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:32.623328 +0100s	FR0014003TT8	33,9200	EUR	15	DXE	2400039KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:56:32.627531 +0100s	FR0014003TT8	33,9150	EUR	57	XPAR	202206141863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.168659 +0100s	FR0014003TT8	33,9350	EUR	103	DXE	2400039OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.172360 +0100s	FR0014003TT8	33,9350	EUR	2	TQE	E0Ab4Dh5Wzr4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:09.175581 +0100s	FR0014003TT8	33,9350	EUR	44	XPAR	202206141865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:43.240029 +0100s	FR0014003TT8	33,9400	EUR	175	XPAR	202206141866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.353306 +0100s	FR0014003TT8	33,9400	EUR	24	DXE	2400039VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.356896 +0100s	FR0014003TT8	33,9400	EUR	114	XPAR	202206141867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:57:49.452628 +0100s	FR0014003TT8	33,9400	EUR	200	XPAR	202206141868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.796610 +0100s	FR0014003TT8	33,9550	EUR	129	DXE	240003A7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.800811 +0100s	FR0014003TT8	33,9550	EUR	105	TQE	E0Ab4Dh5X7Pv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.804166 +0100s	FR0014003TT8	33,9550	EUR	50	XPAR	202206141869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.807332 +0100s	FR0014003TT8	33,9550	EUR	153	XPAR	202206141869313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.894972 +0100s	FR0014003TT8	33,9550	EUR	179	DXE	240003A7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:58:58.898257 +0100s	FR0014003TT8	33,9550	EUR	241	XPAR	202206141869825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:00.397920 +0100s	FR0014003TT8	33,9500	EUR	143	DXE	240003A8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:00.401136 +0100s	FR0014003TT8	33,9500	EUR	231	XPAR	202206141870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.875616 +0100s	FR0014003TT8	33,9550	EUR	106	DXE	240003AGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.882755 +0100s	FR0014003TT8	33,9550	EUR	65	DXE	240003AGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.886808 +0100s	FR0014003TT8	33,9550	EUR	350	XPAR	202206141875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:32.974385 +0100s	FR0014003TT8	33,9500	EUR	44	DXE	240003AGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:33.172056 +0100s	FR0014003TT8	33,9450	EUR	74	XPAR	202206141880321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.375138 +0100s	FR0014003TT8	33,9550	EUR	361	XPAR	202206141884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.976668 +0100s	FR0014003TT8	33,9500	EUR	117	DXE	240003AHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:34.980950 +0100s	FR0014003TT8	33,9500	EUR	104	XPAR	202206141885697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.076284 +0100s	FR0014003TT8	33,9450	EUR	87	XPAR	202206141886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.080269 +0100s	FR0014003TT8	33,9450	EUR	22	XPAR	202206141886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:35.978133 +0100s	FR0014003TT8	33,9350	EUR	102	XPAR	202206141887489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.517363 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240003ALB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.520530 +0100s	FR0014003TT8	33,9350	EUR	198	XPAR	202206141888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 13:59:55.523753 +0100s	FR0014003TT8	33,9350	EUR	152	XPAR	202206141889537	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:00.431502 +0100s	FR0014003TT8	33,9200	EUR	64	XPAR	202206141891585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:10.655335 +0100s	FR0014003TT8	33,9250	EUR	65	DXE	240003AR7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:10.665553 +0100s	FR0014003TT8	33,9200	EUR	60	XPAR	202206141893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:47.220297 +0100s	FR0014003TT8	33,9350	EUR	3	XPAR	202206141897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:00:59.445282 +0100s	FR0014003TT8	33,9700	EUR	44	DXE	240003B22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.877954 +0100s	FR0014003TT8	33,9500	EUR	29	TQE	E0Ab4Dh5XJyt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.884188 +0100s	FR0014003TT8	33,9500	EUR	25	DXE	240003B7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.888029 +0100s	FR0014003TT8	33,9500	EUR	273	XPAR	202206141903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:10.891956 +0100s	FR0014003TT8	33,9500	EUR	22	TQE	E0Ab4Dh5XK0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:12.684438 +0100s	FR0014003TT8	33,9400	EUR	3	XPAR	202206141903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:13.485967 +0100s	FR0014003TT8	33,9400	EUR	51	DXE	240003B7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:13.489232 +0100s	FR0014003TT8	33,9350	EUR	32	XPAR	202206141904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:23.697456 +0100s	FR0014003TT8	33,9350	EUR	23	XPAR	202206141905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:23.700777 +0100s	FR0014003TT8	33,9350	EUR	19	XPAR	202206141905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.500035 +0100s	FR0014003TT8	33,9350	EUR	2	DXE	240003BAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:24.503367 +0100s	FR0014003TT8	33,9300	EUR	49	XPAR	202206141906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:01:32.213360 +0100s	FR0014003TT8	33,9300	EUR	38	DXE	240003BD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.318761 +0100s	FR0014003TT8	33,9350	EUR	4	TQE	E0Ab4Dh5XR6e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.323418 +0100s	FR0014003TT8	33,9350	EUR	284	XPAR	202206141907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.417010 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0Ab4Dh5XR7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:43.420768 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0Ab4Dh5XR7o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:02:57.334140 +0100s	FR0014003TT8	33,9400	EUR	28	DXE	240003BQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.393541 +0100s	FR0014003TT8	33,9450	EUR	42	DXE	240003BWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.397133 +0100s	FR0014003TT8	33,9450	EUR	46	DXE	240003BWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:03:34.400324 +0100s	FR0014003TT8	33,9450	EUR	141	XPAR	202206141909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.447403 +0100s	FR0014003TT8	33,9700	EUR	163	XPAR	202206141912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:04.547548 +0100s	FR0014003TT8	33,9700	EUR	21	TQE	E0Ab4Dh5XWVw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:06.651249 +0100s	FR0014003TT8	33,9650	EUR	48	DXE	240003C4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:06.654414 +0100s	FR0014003TT8	33,9650	EUR	101	XPAR	202206141913089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.264090 +0100s	FR0014003TT8	33,9700	EUR	21	DXE	240003C5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.267710 +0100s	FR0014003TT8	33,9700	EUR	203	XPAR	202206141914113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:12.464756 +0100s	FR0014003TT8	33,9650	EUR	25	DXE	240003C5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.376019 +0100s	FR0014003TT8	33,9600	EUR	45	DXE	240003C74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.381659 +0100s	FR0014003TT8	33,9600	EUR	11	XPAR	202206141914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.386765 +0100s	FR0014003TT8	33,9600	EUR	48	XPAR	202206141915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:17.391748 +0100s	FR0014003TT8	33,9600	EUR	159	XPAR	202206141915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.076836 +0100s	FR0014003TT8	33,9550	EUR	75	DXE	240003C7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.080520 +0100s	FR0014003TT8	33,9550	EUR	3	TQE	E0Ab4Dh5XXdO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.084242 +0100s	FR0014003TT8	33,9550	EUR	13	TQE	E0Ab4Dh5XXdQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.087509 +0100s	FR0014003TT8	33,9550	EUR	56	XPAR	202206141915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.176826 +0100s	FR0014003TT8	33,9550	EUR	16	TQE	E0Ab4Dh5XXdy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.279789 +0100s	FR0014003TT8	33,9550	EUR	9	TQE	E0Ab4Dh5XXeC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:19.286798 +0100s	FR0014003TT8	33,9550	EUR	5	TQE	E0Ab4Dh5XXeN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.816588 +0100s	FR0014003TT8	33,9550	EUR	11	DXE	240003CBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.820806 +0100s	FR0014003TT8	33,9550	EUR	231	DXE	240003CBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.824000 +0100s	FR0014003TT8	33,9550	EUR	173	XPAR	202206141916673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:38.827226 +0100s	FR0014003TT8	33,9550	EUR	35	XPAR	202206141916929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:42.827683 +0100s	FR0014003TT8	33,9500	EUR	102	DXE	240003CDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.428063 +0100s	FR0014003TT8	33,9550	EUR	5	TQE	E0Ab4Dh5XZq6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.831883 +0100s	FR0014003TT8	33,9500	EUR	49	TQE	E0Ab4Dh5XZrc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:04:43.836923 +0100s	FR0014003TT8	33,9500	EUR	60	XPAR	202206141917441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:16.989667 +0100s	FR0014003TT8	33,9450	EUR	102	DXE	240003CIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:16.993236 +0100s	FR0014003TT8	33,9450	EUR	120	XPAR	202206141918977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.101671 +0100s	FR0014003TT8	33,9450	EUR	18	TQE	E0Ab4Dh5Xd6q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.105208 +0100s	FR0014003TT8	33,9400	EUR	88	DXE	240003CL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.108389 +0100s	FR0014003TT8	33,9400	EUR	165	XPAR	202206141919489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:24.111903 +0100s	FR0014003TT8	33,9400	EUR	23	TQE	E0Ab4Dh5Xd7f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:30.714360 +0100s	FR0014003TT8	33,9350	EUR	130	DXE	240003CMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:30.719339 +0100s	FR0014003TT8	33,9350	EUR	74	XPAR	202206141920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:33.720248 +0100s	FR0014003TT8	33,9300	EUR	54	XPAR	202206141920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.443073 +0100s	FR0014003TT8	33,9150	EUR	62	DXE	240003CPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:40.447516 +0100s	FR0014003TT8	33,9150	EUR	78	XPAR	202206141921281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:05:43.246541 +0100s	FR0014003TT8	33,9000	EUR	59	XPAR	202206141921793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.399947 +0100s	FR0014003TT8	33,8950	EUR	63	DXE	240003CV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.403941 +0100s	FR0014003TT8	33,8950	EUR	155	XPAR	202206141922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:08.491392 +0100s	FR0014003TT8	33,8950	EUR	56	DXE	240003CVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.167922 +0100s	FR0014003TT8	33,9050	EUR	80	TQE	E0Ab4Dh5XkpT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.172051 +0100s	FR0014003TT8	33,9050	EUR	14	XPAR	202206141923329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:06:51.175253 +0100s	FR0014003TT8	33,9050	EUR	197	XPAR	202206141923585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.381660 +0100s	FR0014003TT8	33,9000	EUR	120	DXE	240003D3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.385723 +0100s	FR0014003TT8	33,9000	EUR	196	XPAR	202206141924609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.390320 +0100s	FR0014003TT8	33,9000	EUR	142	DXE	240003D3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:00.479885 +0100s	FR0014003TT8	33,9000	EUR	203	XPAR	202206141925121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:34.924381 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240003DA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:34.927670 +0100s	FR0014003TT8	33,8950	EUR	117	XPAR	202206141925889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:35.024211 +0100s	FR0014003TT8	33,8900	EUR	30	DXE	240003DAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.751985 +0100s	FR0014003TT8	33,8850	EUR	36	DXE	240003DDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.758656 +0100s	FR0014003TT8	33,8800	EUR	148	XPAR	202206141927425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.849607 +0100s	FR0014003TT8	33,8850	EUR	50	DXE	240003DDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.853390 +0100s	FR0014003TT8	33,8850	EUR	5	DXE	240003DDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.857128 +0100s	FR0014003TT8	33,8800	EUR	15	DXE	240003DDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.860369 +0100s	FR0014003TT8	33,8800	EUR	161	XPAR	202206141927681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.863660 +0100s	FR0014003TT8	33,8800	EUR	3	XPAR	202206141927937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.867242 +0100s	FR0014003TT8	33,8800	EUR	8	DXE	240003DDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.948776 +0100s	FR0014003TT8	33,8800	EUR	23	DXE	240003DDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:07:49.957363 +0100s	FR0014003TT8	33,8800	EUR	70	XPAR	202206141928193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.127055 +0100s	FR0014003TT8	33,8650	EUR	116	DXE	240003DLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.130771 +0100s	FR0014003TT8	33,8650	EUR	7	TQE	E0Ab4Dh5XsMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.134057 +0100s	FR0014003TT8	33,8650	EUR	48	XPAR	202206141929985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:34.137364 +0100s	FR0014003TT8	33,8650	EUR	139	XPAR	202206141930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:08:37.330148 +0100s	FR0014003TT8	33,8650	EUR	15	TQE	E0Ab4Dh5XsaF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.701140 +0100s	FR0014003TT8	33,8900	EUR	93	DXE	240003DUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.705306 +0100s	FR0014003TT8	33,8900	EUR	58	TQE	E0Ab4Dh5XvtO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:21.708939 +0100s	FR0014003TT8	33,8900	EUR	240	XPAR	202206141932545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:23.906151 +0100s	FR0014003TT8	33,8800	EUR	53	DXE	240003DUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:09:27.512677 +0100s	FR0014003TT8	33,8750	EUR	30	DXE	240003DV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:13.101917 +0100s	FR0014003TT8	33,8900	EUR	170	XPAR	202206141933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:13.199783 +0100s	FR0014003TT8	33,8900	EUR	139	XPAR	202206141933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:17.204169 +0100s	FR0014003TT8	33,8850	EUR	55	XPAR	202206141934849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:37.741611 +0100s	FR0014003TT8	33,8800	EUR	140	XPAR	202206141935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:37.745571 +0100s	FR0014003TT8	33,8800	EUR	31	DXE	240003E6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:43.150469 +0100s	FR0014003TT8	33,8950	EUR	121	DXE	240003E7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.371272 +0100s	FR0014003TT8	33,8950	EUR	72	DXE	240003E96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.375059 +0100s	FR0014003TT8	33,8950	EUR	83	XPAR	202206141936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.378811 +0100s	FR0014003TT8	33,8900	EUR	55	TQE	E0Ab4Dh5Y2Mu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:50.382431 +0100s	FR0014003TT8	33,8900	EUR	36	DXE	240003E99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:52.072876 +0100s	FR0014003TT8	33,8850	EUR	70	XPAR	202206141936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:10:52.076776 +0100s	FR0014003TT8	33,8850	EUR	15	DXE	240003E9W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.002786 +0100s	FR0014003TT8	33,8750	EUR	255	XPAR	202206141937153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:03.006420 +0100s	FR0014003TT8	33,8750	EUR	118	DXE	240003EC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:11:10.212866 +0100s	FR0014003TT8	33,8750	EUR	40	DXE	240003EEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:02.903423 +0100s	FR0014003TT8	33,9050	EUR	84	DXE	240003EOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:27.237998 +0100s	FR0014003TT8	33,9050	EUR	29	DXE	240003ESC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:27.241410 +0100s	FR0014003TT8	33,9050	EUR	74	XPAR	202206141939713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:12:52.271480 +0100s	FR0014003TT8	33,9050	EUR	25	DXE	240003EV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.600259 +0100s	FR0014003TT8	33,9000	EUR	55	DXE	240003EYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.605167 +0100s	FR0014003TT8	33,9000	EUR	59	TQE	E0Ab4Dh5YClb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.698576 +0100s	FR0014003TT8	33,9000	EUR	150	XPAR	202206141940737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:10.702492 +0100s	FR0014003TT8	33,9000	EUR	43	TQE	E0Ab4Dh5YCJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.802299 +0100s	FR0014003TT8	33,8950	EUR	60	DXE	240003EZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.805908 +0100s	FR0014003TT8	33,8950	EUR	84	XPAR	202206141941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:11.902319 +0100s	FR0014003TT8	33,8950	EUR	19	DXE	240003EZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:13.304974 +0100s	FR0014003TT8	33,8900	EUR	2	DXE	240003F0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:13.308574 +0100s	FR0014003TT8	33,8900	EUR	136	XPAR	202206141941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.760132 +0100s	FR0014003TT8	33,8900	EUR	263	XPAR	202206141943297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:41.767902 +0100s	FR0014003TT8	33,8900	EUR	27	XPAR	202206141943553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:44.963272 +0100s	FR0014003TT8	33,8900	EUR	94	DXE	240003F7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:44.966522 +0100s	FR0014003TT8	33,8900	EUR	45	XPAR	202206141944065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:13:52.079475 +0100s	FR0014003TT8	33,8900	EUR	28	DXE	240003F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.019251 +0100s	FR0014003TT8	33,8900	EUR	25	DXE	240003FBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:19.030221 +0100s	FR0014003TT8	33,8900	EUR	33	DXE	240003FC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:14:25.833023 +0100s	FR0014003TT8	33,8900	EUR	29	DXE	240003FE4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.585926 +0100s	FR0014003TT8	33,9650	EUR	103	DXE	240003FXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.589321 +0100s	FR0014003TT8	33,9650	EUR	202	XPAR	202206141949441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:40.592952 +0100s	FR0014003TT8	33,9600	EUR	59	TQE	E0Ab4Dh5YQZa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:15:41.888603 +0100s	FR0014003TT8	33,9550	EUR	52	DXE	240003FXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.430924 +0100s	FR0014003TT8	33,9700	EUR	84	DXE	240003G22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.435448 +0100s	FR0014003TT8	33,9700	EUR	24	XPAR	202206141952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.439777 +0100s	FR0014003TT8	33,9700	EUR	65	XPAR	202206141952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.443817 +0100s	FR0014003TT8	33,9700	EUR	37	XPAR	202206141953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:02.447643 +0100s	FR0014003TT8	33,9700	EUR	90	DXE	240003G28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.466095 +0100s	FR0014003TT8	33,9650	EUR	38	DXE	240003G6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.469581 +0100s	FR0014003TT8	33,9650	EUR	246	XPAR	202206141953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.473610 +0100s	FR0014003TT8	33,9650	EUR	62	DXE	240003G6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:16:22.564551 +0100s	FR0014003TT8	33,9650	EUR	62	DXE	240003G6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.123370 +0100s	FR0014003TT8	33,9850	EUR	31	DXE	240003GD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.223997 +0100s	FR0014003TT8	33,9850	EUR	116	DXE	240003GD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:00.227424 +0100s	FR0014003TT8	33,9850	EUR	184	XPAR	202206141954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:26.568639 +0100s	FR0014003TT8	34,0100	EUR	42	DXE	240003GIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:17:26.572002 +0100s	FR0014003TT8	34,0100	EUR	68	XPAR	202206141957377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.379152 +0100s	FR0014003TT8	34,0200	EUR	195	DXE	240003GTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.382757 +0100s	FR0014003TT8	34,0200	EUR	12	TQE	E0Ab4Dh5Yg7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.386147 +0100s	FR0014003TT8	34,0200	EUR	38	XPAR	202206141958145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.479378 +0100s	FR0014003TT8	34,0200	EUR	14	TQE	E0Ab4Dh5Yg85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:44.482875 +0100s	FR0014003TT8	34,0200	EUR	14	TQE	E0Ab4Dh5Yg8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.884243 +0100s	FR0014003TT8	34,0150	EUR	37	TQE	E0Ab4Dh5YgIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.888455 +0100s	FR0014003TT8	34,0100	EUR	171	DXE	240003GUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.892114 +0100s	FR0014003TT8	34,0100	EUR	51	DXE	240003GV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.895420 +0100s	FR0014003TT8	34,0100	EUR	111	XPAR	202206141959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.985147 +0100s	FR0014003TT8	34,0100	EUR	50	DXE	240003GV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.988959 +0100s	FR0014003TT8	34,0100	EUR	13	DXE	240003GV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:46.992233 +0100s	FR0014003TT8	34,0100	EUR	126	XPAR	202206141959681	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:47.185103 +0100s	FR0014003TT8	34,0050	EUR	53	XPAR	202206141960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:18:51.090312 +0100s	FR0014003TT8	34,0000	EUR	55	XPAR	202206141960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:19:34.557201 +0100s	FR0014003TT8	34,0050	EUR	35	DXE	240003H38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.818826 +0100s	FR0014003TT8	34,0100	EUR	76	DXE	240003HBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:05.823763 +0100s	FR0014003TT8	34,0100	EUR	10	TQE	E0Ab4Dh5YmCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:06.217665 +0100s	FR0014003TT8	34,0100	EUR	105	XPAR	202206141961729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:13.727909 +0100s	FR0014003TT8	34,0100	EUR	38	XPAR	202206141961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:25.844384 +0100s	FR0014003TT8	34,0100	EUR	1	XPAR	202206141962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:40.570906 +0100s	FR0014003TT8	34,0050	EUR	68	DXE	240003HFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:41.172587 +0100s	FR0014003TT8	34,0050	EUR	75	DXE	240003HGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:41.473347 +0100s	FR0014003TT8	34,0100	EUR	30	XPAR	202206141962497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:47.081940 +0100s	FR0014003TT8	34,0100	EUR	5	XPAR	202206141962753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:55.992255 +0100s	FR0014003TT8	34,0050	EUR	65	DXE	240003HJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:56.192402 +0100s	FR0014003TT8	34,0100	EUR	30	XPAR	202206141963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:20:56.492668 +0100s	FR0014003TT8	34,0100	EUR	1	XPAR	202206141963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:29.360838 +0100s	FR0014003TT8	34,0350	EUR	9	XPAR	202206141964801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.397603 +0100s	FR0014003TT8	34,0350	EUR	26	DXE	240003HTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:46.403511 +0100s	FR0014003TT8	34,0350	EUR	23	XPAR	202206141965313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:21:53.304983 +0100s	FR0014003TT8	34,0350	EUR	28	DXE	240003HU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.218443 +0100s	FR0014003TT8	34,0550	EUR	92	DXE	240003I5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.222167 +0100s	FR0014003TT8	34,0550	EUR	39	TQE	E0Ab4Dh5Yy6c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.225385 +0100s	FR0014003TT8	34,0500	EUR	60	XPAR	202206141965825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.229002 +0100s	FR0014003TT8	34,0500	EUR	27	TQE	E0Ab4Dh5Yy7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.232527 +0100s	FR0014003TT8	34,0550	EUR	11	TQE	E0Ab4Dh5Yy7d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:22:51.418320 +0100s	FR0014003TT8	34,0550	EUR	5	TQE	E0Ab4Dh5Yy8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.021188 +0100s	FR0014003TT8	34,0750	EUR	4	TQE	E0Ab4Dh5Z2ob	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.024784 +0100s	FR0014003TT8	34,0750	EUR	88	DXE	240003IFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.028024 +0100s	FR0014003TT8	34,0750	EUR	204	XPAR	202206141968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.223235 +0100s	FR0014003TT8	34,0750	EUR	53	DXE	240003IFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.226895 +0100s	FR0014003TT8	34,0750	EUR	22	TQE	E0Ab4Dh5Z2pp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:02.523974 +0100s	FR0014003TT8	34,0750	EUR	41	DXE	240003IFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.423811 +0100s	FR0014003TT8	34,0650	EUR	231	XPAR	202206141969665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.427509 +0100s	FR0014003TT8	34,0650	EUR	20	DXE	240003IGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.431133 +0100s	FR0014003TT8	34,0650	EUR	104	DXE	240003IGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:04.434744 +0100s	FR0014003TT8	34,0650	EUR	57	TQE	E0Ab4Dh5Z30J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.533004 +0100s	FR0014003TT8	34,0600	EUR	77	DXE	240003IH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.537106 +0100s	FR0014003TT8	34,0600	EUR	100	XPAR	202206141970689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.540398 +0100s	FR0014003TT8	34,0600	EUR	6	XPAR	202206141970945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:05.626276 +0100s	FR0014003TT8	34,0600	EUR	169	XPAR	202206141971201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.226715 +0100s	FR0014003TT8	34,0550	EUR	230	XPAR	202206141971713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.230544 +0100s	FR0014003TT8	34,0550	EUR	47	DXE	240003IHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:06.234325 +0100s	FR0014003TT8	34,0550	EUR	18	DXE	240003IHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.128021 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0Ab4Dh5Z3DD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.131384 +0100s	FR0014003TT8	34,0500	EUR	32	XPAR	202206141972225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.134726 +0100s	FR0014003TT8	34,0500	EUR	108	XPAR	202206141972481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.228431 +0100s	FR0014003TT8	34,0550	EUR	5	XPAR	202206141972737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.231709 +0100s	FR0014003TT8	34,0550	EUR	10	XPAR	202206141972993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:07.729343 +0100s	FR0014003TT8	34,0550	EUR	148	XPAR	202206141973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:08.732723 +0100s	FR0014003TT8	34,0450	EUR	61	DXE	240003IIS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:08.736007 +0100s	FR0014003TT8	34,0450	EUR	20	XPAR	202206141973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:10.737444 +0100s	FR0014003TT8	34,0400	EUR	52	XPAR	202206141974273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.755946 +0100s	FR0014003TT8	34,0400	EUR	175	XPAR	202206141974529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.759196 +0100s	FR0014003TT8	34,0300	EUR	231	XPAR	202206141975041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.857053 +0100s	FR0014003TT8	34,0300	EUR	15	TQE	E0Ab4Dh5Z4CT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.860433 +0100s	FR0014003TT8	34,0250	EUR	139	XPAR	202206141976577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:20.864076 +0100s	FR0014003TT8	34,0250	EUR	57	DXE	240003IKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.056990 +0100s	FR0014003TT8	34,0300	EUR	7	TQE	E0Ab4Dh5Z4Dk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.060545 +0100s	FR0014003TT8	34,0200	EUR	106	XPAR	202206141977089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:21.157281 +0100s	FR0014003TT8	34,0300	EUR	7	TQE	E0Ab4Dh5Z4E9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:26.968664 +0100s	FR0014003TT8	34,0200	EUR	66	DXE	240003ILS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.096809 +0100s	FR0014003TT8	34,0200	EUR	4	TQE	E0Ab4Dh5Z5oe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.100596 +0100s	FR0014003TT8	34,0200	EUR	96	DXE	240003IPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.104047 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206141977857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.107762 +0100s	FR0014003TT8	34,0200	EUR	5	TQE	E0Ab4Dh5Z5ru	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.111653 +0100s	FR0014003TT8	34,0200	EUR	30	DXE	240003IQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.115729 +0100s	FR0014003TT8	34,0200	EUR	1	TQE	E0Ab4Dh5Z5rx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.119365 +0100s	FR0014003TT8	34,0150	EUR	166	XPAR	202206141979137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:44.294990 +0100s	FR0014003TT8	34,0150	EUR	8	XPAR	202206141979393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:45.597138 +0100s	FR0014003TT8	34,0100	EUR	39	XPAR	202206141979649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.303127 +0100s	FR0014003TT8	34,0050	EUR	195	DXE	240003IQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.306942 +0100s	FR0014003TT8	34,0050	EUR	19	TQE	E0Ab4Dh5Z66e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.315190 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	202206141980161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:47.503719 +0100s	FR0014003TT8	34,0050	EUR	72	XPAR	202206141980417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:49.510028 +0100s	FR0014003TT8	34,0000	EUR	149	XPAR	202206141980929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:24:49.513378 +0100s	FR0014003TT8	34,0000	EUR	65	XPAR	202206141981185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:00.429489 +0100s	FR0014003TT8	33,9950	EUR	139	DXE	240003ISN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:00.434194 +0100s	FR0014003TT8	33,9950	EUR	101	DXE	240003ISQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:01.628673 +0100s	FR0014003TT8	33,9900	EUR	41	TQE	E0Ab4Dh5Z74d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:01.729131 +0100s	FR0014003TT8	33,9900	EUR	154	XPAR	202206141981441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:03.931412 +0100s	FR0014003TT8	33,9850	EUR	91	XPAR	202206141981697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.323756 +0100s	FR0014003TT8	33,9950	EUR	67	DXE	240003J4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:25:59.327082 +0100s	FR0014003TT8	33,9950	EUR	67	XPAR	202206141982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.174163 +0100s	FR0014003TT8	34,0700	EUR	26	DXE	240003JL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.178594 +0100s	FR0014003TT8	34,0700	EUR	7	TQE	E0Ab4Dh5ZIvJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.182032 +0100s	FR0014003TT8	34,0650	EUR	258	XPAR	202206141983489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.185382 +0100s	FR0014003TT8	34,0650	EUR	12	XPAR	202206141983745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:33.273292 +0100s	FR0014003TT8	34,0700	EUR	9	TQE	E0Ab4Dh5ZIvw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.074894 +0100s	FR0014003TT8	34,0650	EUR	61	DXE	240003JLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:34.176733 +0100s	FR0014003TT8	34,0650	EUR	63	DXE	240003JMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.784541 +0100s	FR0014003TT8	34,0550	EUR	11	DXE	240003JOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.788050 +0100s	FR0014003TT8	34,0550	EUR	43	DXE	240003JP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.791519 +0100s	FR0014003TT8	34,0550	EUR	22	TQE	E0Ab4Dh5ZJj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.795135 +0100s	FR0014003TT8	34,0550	EUR	36	DXE	240003JP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.798247 +0100s	FR0014003TT8	34,0500	EUR	169	XPAR	202206141984769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:40.801365 +0100s	FR0014003TT8	34,0500	EUR	96	XPAR	202206141985025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:27:53.114254 +0100s	FR0014003TT8	34,0700	EUR	50	DXE	240003JRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.748949 +0100s	FR0014003TT8	34,0600	EUR	288	XPAR	202206141988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.752726 +0100s	FR0014003TT8	34,0600	EUR	55	DXE	240003JW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:06.845467 +0100s	FR0014003TT8	34,0600	EUR	124	XPAR	202206141988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:14.268481 +0100s	FR0014003TT8	34,0500	EUR	31	DXE	240003JZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:14.271842 +0100s	FR0014003TT8	34,0500	EUR	82	XPAR	202206141989889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:28:18.277886 +0100s	FR0014003TT8	34,0450	EUR	52	XPAR	202206141990401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.551386 +0100s	FR0014003TT8	34,0500	EUR	1	TQE	E0Ab4Dh5ZRKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.555355 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0Ab4Dh5ZRKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.559676 +0100s	FR0014003TT8	34,0500	EUR	117	DXE	240003K7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.563486 +0100s	FR0014003TT8	34,0450	EUR	166	XPAR	202206141991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.567055 +0100s	FR0014003TT8	34,0450	EUR	14	XPAR	202206141991681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.651947 +0100s	FR0014003TT8	34,0500	EUR	6	TQE	E0Ab4Dh5ZRLe	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:05.655715 +0100s	FR0014003TT8	34,0500	EUR	6	TQE	E0Ab4Dh5ZRM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.078365 +0100s	FR0014003TT8	34,0500	EUR	162	DXE	240003KD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.081600 +0100s	FR0014003TT8	34,0500	EUR	172	XPAR	202206141992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.084764 +0100s	FR0014003TT8	34,0500	EUR	9	XPAR	202206141992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.088292 +0100s	FR0014003TT8	34,0500	EUR	15	DXE	240003KD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.091879 +0100s	FR0014003TT8	34,0500	EUR	94	DXE	240003KD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:19.095430 +0100s	FR0014003TT8	34,0500	EUR	108	DXE	240003KD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:51.832985 +0100s	FR0014003TT8	34,0450	EUR	163	DXE	240003KIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:51.836221 +0100s	FR0014003TT8	34,0450	EUR	187	XPAR	202206141992961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:53.635597 +0100s	FR0014003TT8	34,0450	EUR	77	XPAR	202206141993217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:29:58.944090 +0100s	FR0014003TT8	34,0450	EUR	103	XPAR	202206141993473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.362639 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWhA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.368786 +0100s	FR0014003TT8	34,0400	EUR	69	XPAR	202206141994241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.375268 +0100s	FR0014003TT8	34,0350	EUR	235	DXE	240003KLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.383704 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:02.461997 +0100s	FR0014003TT8	34,0400	EUR	4	TQE	E0Ab4Dh5ZWkh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:06.271345 +0100s	FR0014003TT8	34,0400	EUR	124	XPAR	202206141994753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.698202 +0100s	FR0014003TT8	34,0700	EUR	64	DXE	240003KTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:13.701614 +0100s	FR0014003TT8	34,0700	EUR	147	XPAR	202206141998337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.102085 +0100s	FR0014003TT8	34,0650	EUR	73	DXE	240003KTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.105741 +0100s	FR0014003TT8	34,0650	EUR	52	XPAR	202206141999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.200920 +0100s	FR0014003TT8	34,0600	EUR	40	DXE	240003KU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.204620 +0100s	FR0014003TT8	34,0650	EUR	72	DXE	240003KU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.207870 +0100s	FR0014003TT8	34,0650	EUR	175	XPAR	202206141999617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:14.211116 +0100s	FR0014003TT8	34,0650	EUR	2	XPAR	202206141999873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.306216 +0100s	FR0014003TT8	34,0650	EUR	175	XPAR	202206142000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.309813 +0100s	FR0014003TT8	34,0650	EUR	30	XPAR	202206142000385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:15.313198 +0100s	FR0014003TT8	34,0650	EUR	2	XPAR	202206142000641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.006271 +0100s	FR0014003TT8	34,0550	EUR	153	XPAR	202206142001409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.012222 +0100s	FR0014003TT8	34,0550	EUR	28	DXE	240003KUI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.016558 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5ZapQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.108067 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5Zapr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:16.113011 +0100s	FR0014003TT8	34,0550	EUR	12	TQE	E0Ab4Dh5ZaqC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:17.212221 +0100s	FR0014003TT8	34,0500	EUR	55	DXE	240003KVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:19.220061 +0100s	FR0014003TT8	34,0400	EUR	61	XPAR	202206142002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:22.527729 +0100s	FR0014003TT8	34,0300	EUR	2	TQE	E0Ab4Dh5ZcPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:22.531276 +0100s	FR0014003TT8	34,0300	EUR	201	XPAR	202206142002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:26.551253 +0100s	FR0014003TT8	34,0450	EUR	142	XPAR	202206142003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:27.842557 +0100s	FR0014003TT8	34,0350	EUR	61	XPAR	202206142004481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.954056 +0100s	FR0014003TT8	34,0250	EUR	111	DXE	240003L1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.957323 +0100s	FR0014003TT8	34,0250	EUR	68	XPAR	202206142004737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.960556 +0100s	FR0014003TT8	34,0250	EUR	27	XPAR	202206142004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.964004 +0100s	FR0014003TT8	34,0250	EUR	126	XPAR	202206142005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:30.967633 +0100s	FR0014003TT8	34,0250	EUR	30	TQE	E0Ab4Dh5ZeEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.658489 +0100s	FR0014003TT8	34,0200	EUR	83	XPAR	202206142005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.663236 +0100s	FR0014003TT8	34,0200	EUR	158	XPAR	202206142005761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:31.669738 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206142006017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:32.159697 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202206142006273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:33.059420 +0100s	FR0014003TT8	34,0150	EUR	98	XPAR	202206142006785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:36.368909 +0100s	FR0014003TT8	34,0150	EUR	83	TQE	E0Ab4Dh5ZfNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:36.372248 +0100s	FR0014003TT8	34,0150	EUR	195	XPAR	202206142007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.079136 +0100s	FR0014003TT8	34,0000	EUR	96	DXE	240003L7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.083070 +0100s	FR0014003TT8	34,0000	EUR	98	TQE	E0Ab4Dh5ZgLm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.093316 +0100s	FR0014003TT8	34,0000	EUR	120	XPAR	202206142008065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.097610 +0100s	FR0014003TT8	34,0000	EUR	140	XPAR	202206142008321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.101556 +0100s	FR0014003TT8	33,9950	EUR	91	DXE	240003L7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:41.479624 +0100s	FR0014003TT8	33,9900	EUR	85	XPAR	202206142008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.401350 +0100s	FR0014003TT8	33,9800	EUR	10	DXE	240003LAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.405465 +0100s	FR0014003TT8	33,9800	EUR	48	DXE	240003LAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:51.408777 +0100s	FR0014003TT8	33,9800	EUR	141	XPAR	202206142010369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:30:55.409761 +0100s	FR0014003TT8	33,9850	EUR	81	DXE	240003LCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:00.620592 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206142013697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.425294 +0100s	FR0014003TT8	33,9650	EUR	90	XPAR	202206142013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.522998 +0100s	FR0014003TT8	33,9650	EUR	69	XPAR	202206142014209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.527662 +0100s	FR0014003TT8	33,9650	EUR	42	DXE	240003LF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:01.531978 +0100s	FR0014003TT8	33,9650	EUR	74	XPAR	202206142014465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.135609 +0100s	FR0014003TT8	33,9750	EUR	50	XPAR	202206142014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.139254 +0100s	FR0014003TT8	33,9750	EUR	64	XPAR	202206142015233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.142659 +0100s	FR0014003TT8	33,9750	EUR	38	XPAR	202206142015489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:06.234605 +0100s	FR0014003TT8	33,9750	EUR	136	XPAR	202206142015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:17.568198 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240003LLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.973819 +0100s	FR0014003TT8	33,9650	EUR	113	DXE	240003LM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.977209 +0100s	FR0014003TT8	33,9650	EUR	152	XPAR	202206142016257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.980576 +0100s	FR0014003TT8	33,9650	EUR	3	XPAR	202206142016513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:18.984380 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240003LM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.177738 +0100s	FR0014003TT8	33,9600	EUR	151	XPAR	202206142017025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.184641 +0100s	FR0014003TT8	33,9550	EUR	61	DXE	240003LME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.277600 +0100s	FR0014003TT8	33,9550	EUR	83	XPAR	202206142017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.282560 +0100s	FR0014003TT8	33,9600	EUR	83	XPAR	202206142017793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.286904 +0100s	FR0014003TT8	33,9600	EUR	19	XPAR	202206142018049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.979818 +0100s	FR0014003TT8	33,9500	EUR	42	XPAR	202206142018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:20.983755 +0100s	FR0014003TT8	33,9500	EUR	54	XPAR	202206142018817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:30.304224 +0100s	FR0014003TT8	33,9600	EUR	96	DXE	240003LPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.106738 +0100s	FR0014003TT8	33,9550	EUR	69	DXE	240003LQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.110261 +0100s	FR0014003TT8	33,9550	EUR	24	TQE	E0Ab4Dh5ZrN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:34.113466 +0100s	FR0014003TT8	33,9550	EUR	142	XPAR	202206142021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.214838 +0100s	FR0014003TT8	33,9500	EUR	81	XPAR	202206142021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.313958 +0100s	FR0014003TT8	33,9500	EUR	83	XPAR	202206142022145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:36.318421 +0100s	FR0014003TT8	33,9500	EUR	73	XPAR	202206142022401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:39.220461 +0100s	FR0014003TT8	33,9550	EUR	211	XPAR	202206142022657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:40.624673 +0100s	FR0014003TT8	33,9550	EUR	25	DXE	240003LSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:47.636313 +0100s	FR0014003TT8	33,9650	EUR	114	DXE	240003LUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:31:52.447482 +0100s	FR0014003TT8	33,9550	EUR	29	TQE	E0Ab4Dh5Zuu6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.802516 +0100s	FR0014003TT8	34,0400	EUR	28	DXE	240003M5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.806768 +0100s	FR0014003TT8	34,0350	EUR	28	TQE	E0Ab4Dh5ZytI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.810709 +0100s	FR0014003TT8	34,0400	EUR	8	TQE	E0Ab4Dh5Zyuz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:11.813999 +0100s	FR0014003TT8	34,0400	EUR	190	XPAR	202206142025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.412737 +0100s	FR0014003TT8	34,0450	EUR	83	DXE	240003M6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.416313 +0100s	FR0014003TT8	34,0450	EUR	104	XPAR	202206142026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.420020 +0100s	FR0014003TT8	34,0450	EUR	112	XPAR	202206142026753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.424298 +0100s	FR0014003TT8	34,0350	EUR	69	DXE	240003M6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.718195 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240003M6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.813665 +0100s	FR0014003TT8	34,0300	EUR	175	XPAR	202206142027265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.817467 +0100s	FR0014003TT8	34,0300	EUR	68	DXE	240003M6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:14.821270 +0100s	FR0014003TT8	34,0300	EUR	8	DXE	240003M6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.015534 +0100s	FR0014003TT8	34,0300	EUR	6	XPAR	202206142028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.019152 +0100s	FR0014003TT8	34,0300	EUR	223	XPAR	202206142028289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.022765 +0100s	FR0014003TT8	34,0300	EUR	16	XPAR	202206142028545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:15.816526 +0100s	FR0014003TT8	34,0250	EUR	96	XPAR	202206142029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.519535 +0100s	FR0014003TT8	34,0150	EUR	56	XPAR	202206142029313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.522760 +0100s	FR0014003TT8	34,0150	EUR	86	XPAR	202206142029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:16.525946 +0100s	FR0014003TT8	34,0150	EUR	117	XPAR	202206142029825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.145826 +0100s	FR0014003TT8	34,0200	EUR	46	TQE	E0Ab4Dh5a1di	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.149898 +0100s	FR0014003TT8	34,0200	EUR	10	DXE	240003MAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.153689 +0100s	FR0014003TT8	34,0200	EUR	99	DXE	240003MAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.246725 +0100s	FR0014003TT8	34,0200	EUR	12	TQE	E0Ab4Dh5a1e9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.250602 +0100s	FR0014003TT8	34,0200	EUR	18	TQE	E0Ab4Dh5a1eC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.254524 +0100s	FR0014003TT8	34,0200	EUR	8	TQE	E0Ab4Dh5a1eF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:27.259729 +0100s	FR0014003TT8	34,0200	EUR	4	TQE	E0Ab4Dh5a1eH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:32.257035 +0100s	FR0014003TT8	34,0200	EUR	240	XPAR	202206142032641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:33.960412 +0100s	FR0014003TT8	34,0150	EUR	65	DXE	240003MCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:34.262049 +0100s	FR0014003TT8	34,0150	EUR	174	XPAR	202206142033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:34.267809 +0100s	FR0014003TT8	34,0100	EUR	37	DXE	240003MD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:37.672834 +0100s	FR0014003TT8	34,0000	EUR	75	XPAR	202206142033921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.276711 +0100s	FR0014003TT8	33,9950	EUR	75	XPAR	202206142034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:39.280675 +0100s	FR0014003TT8	33,9850	EUR	78	DXE	240003MF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:44.389298 +0100s	FR0014003TT8	33,9750	EUR	100	XPAR	202206142035457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:50.403675 +0100s	FR0014003TT8	33,9700	EUR	68	DXE	240003MIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:54.613311 +0100s	FR0014003TT8	33,9700	EUR	167	XPAR	202206142035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:54.714187 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240003ML3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.820702 +0100s	FR0014003TT8	33,9650	EUR	6	TQE	E0Ab4Dh5a762	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:32:57.924285 +0100s	FR0014003TT8	33,9650	EUR	2	TQE	E0Ab4Dh5a79E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.143091 +0100s	FR0014003TT8	33,9550	EUR	30	DXE	240003MP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.146921 +0100s	FR0014003TT8	33,9550	EUR	6	TQE	E0Ab4Dh5a91z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:09.150285 +0100s	FR0014003TT8	33,9550	EUR	120	XPAR	202206142037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.563745 +0100s	FR0014003TT8	33,9500	EUR	55	DXE	240003MQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.567931 +0100s	FR0014003TT8	33,9500	EUR	35	TQE	E0Ab4Dh5aAJp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.571420 +0100s	FR0014003TT8	33,9500	EUR	148	XPAR	202206142038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.574840 +0100s	FR0014003TT8	33,9500	EUR	203	XPAR	202206142038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.578563 +0100s	FR0014003TT8	33,9500	EUR	21	DXE	240003MQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.582371 +0100s	FR0014003TT8	33,9500	EUR	85	DXE	240003MR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:16.585764 +0100s	FR0014003TT8	33,9500	EUR	187	XPAR	202206142038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:23.673154 +0100s	FR0014003TT8	33,9650	EUR	71	DXE	240003MSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:28.180910 +0100s	FR0014003TT8	33,9500	EUR	81	DXE	240003MTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:28.282106 +0100s	FR0014003TT8	33,9500	EUR	18	DXE	240003MU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:35.393033 +0100s	FR0014003TT8	33,9450	EUR	114	DXE	240003MVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:35.396431 +0100s	FR0014003TT8	33,9450	EUR	193	XPAR	202206142042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.027485 +0100s	FR0014003TT8	33,9550	EUR	69	DXE	240003MYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.031428 +0100s	FR0014003TT8	33,9550	EUR	48	DXE	240003MYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.723496 +0100s	FR0014003TT8	33,9500	EUR	57	DXE	240003MZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:47.726844 +0100s	FR0014003TT8	33,9500	EUR	73	XPAR	202206142048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:52.636315 +0100s	FR0014003TT8	33,9750	EUR	162	XPAR	202206142050049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.655858 +0100s	FR0014003TT8	33,9800	EUR	1	TQE	E0Ab4Dh5aHXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.666342 +0100s	FR0014003TT8	33,9750	EUR	162	XPAR	202206142050305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.672705 +0100s	FR0014003TT8	33,9750	EUR	3	TQE	E0Ab4Dh5aHcI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.757183 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	202206142050561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.761094 +0100s	FR0014003TT8	33,9750	EUR	69	XPAR	202206142050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:57.766850 +0100s	FR0014003TT8	33,9750	EUR	209	XPAR	202206142051073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:33:58.057647 +0100s	FR0014003TT8	33,9750	EUR	1	TQE	E0Ab4Dh5aHiw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:01.376057 +0100s	FR0014003TT8	33,9650	EUR	72	DXE	240003N4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:09.796158 +0100s	FR0014003TT8	33,9950	EUR	119	DXE	240003N7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.216052 +0100s	FR0014003TT8	33,9800	EUR	60	TQE	E0Ab4Dh5aKzd	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.219983 +0100s	FR0014003TT8	33,9800	EUR	126	XPAR	202206142052353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:17.223459 +0100s	FR0014003TT8	33,9800	EUR	22	XPAR	202206142052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.247730 +0100s	FR0014003TT8	33,9850	EUR	32	DXE	240003NCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:31.348771 +0100s	FR0014003TT8	33,9850	EUR	50	DXE	240003NCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:38.668667 +0100s	FR0014003TT8	33,9950	EUR	70	DXE	240003NEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:38.672291 +0100s	FR0014003TT8	33,9950	EUR	98	DXE	240003NEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.573170 +0100s	FR0014003TT8	33,9900	EUR	134	TQE	E0Ab4Dh5aOLh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.576671 +0100s	FR0014003TT8	33,9900	EUR	54	XPAR	202206142054401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.580593 +0100s	FR0014003TT8	33,9900	EUR	69	XPAR	202206142054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:40.584008 +0100s	FR0014003TT8	33,9900	EUR	48	XPAR	202206142054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.987573 +0100s	FR0014003TT8	33,9850	EUR	96	DXE	240003NFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.990939 +0100s	FR0014003TT8	33,9850	EUR	39	XPAR	202206142055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.994222 +0100s	FR0014003TT8	33,9850	EUR	179	XPAR	202206142055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:44.997842 +0100s	FR0014003TT8	33,9850	EUR	60	TQE	E0Ab4Dh5aP0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:46.089906 +0100s	FR0014003TT8	33,9700	EUR	22	XPAR	202206142057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:46.093600 +0100s	FR0014003TT8	33,9700	EUR	66	XPAR	202206142057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.494942 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	240003NHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.498733 +0100s	FR0014003TT8	33,9700	EUR	35	DXE	240003NHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:47.594786 +0100s	FR0014003TT8	33,9700	EUR	53	XPAR	202206142059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.308825 +0100s	FR0014003TT8	33,9650	EUR	75	DXE	240003NI5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.312120 +0100s	FR0014003TT8	33,9650	EUR	63	XPAR	202206142059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.315399 +0100s	FR0014003TT8	33,9650	EUR	100	XPAR	202206142060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:34:52.319682 +0100s	FR0014003TT8	33,9650	EUR	12	XPAR	202206142060289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:00.830333 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	202206142061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:00.833915 +0100s	FR0014003TT8	33,9650	EUR	175	XPAR	202206142061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.135714 +0100s	FR0014003TT8	33,9550	EUR	107	DXE	240003NKA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.143479 +0100s	FR0014003TT8	33,9550	EUR	63	DXE	240003NKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.234554 +0100s	FR0014003TT8	33,9550	EUR	88	XPAR	202206142062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:01.433874 +0100s	FR0014003TT8	33,9500	EUR	169	XPAR	202206142062593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:02.035502 +0100s	FR0014003TT8	33,9450	EUR	103	XPAR	202206142063105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:02.136857 +0100s	FR0014003TT8	33,9400	EUR	90	XPAR	202206142063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:15.777303 +0100s	FR0014003TT8	33,8650	EUR	57	TQE	E0Ab4Dh5aUuN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:15.781333 +0100s	FR0014003TT8	33,8650	EUR	93	DXE	240003NRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.200522 +0100s	FR0014003TT8	33,8550	EUR	25	DXE	240003NT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.204574 +0100s	FR0014003TT8	33,8550	EUR	37	DXE	240003NT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.207878 +0100s	FR0014003TT8	33,8550	EUR	135	XPAR	202206142066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:22.298807 +0100s	FR0014003TT8	33,8550	EUR	118	XPAR	202206142067201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:23.904867 +0100s	FR0014003TT8	33,8600	EUR	5	XPAR	202206142067969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:23.908109 +0100s	FR0014003TT8	33,8600	EUR	89	XPAR	202206142068225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.256862 +0100s	FR0014003TT8	33,8450	EUR	71	DXE	240003O1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.260147 +0100s	FR0014003TT8	33,8450	EUR	100	XPAR	202206142070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:42.263311 +0100s	FR0014003TT8	33,8450	EUR	17	XPAR	202206142071041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.982573 +0100s	FR0014003TT8	33,8300	EUR	73	DXE	240003O3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.987230 +0100s	FR0014003TT8	33,8300	EUR	52	XPAR	202206142071553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:50.990938 +0100s	FR0014003TT8	33,8300	EUR	115	XPAR	202206142071809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.894001 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	240003O4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.897664 +0100s	FR0014003TT8	33,8350	EUR	23	TQE	E0Ab4Dh5abmQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.900948 +0100s	FR0014003TT8	33,8350	EUR	25	XPAR	202206142072321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.993021 +0100s	FR0014003TT8	33,8350	EUR	144	XPAR	202206142072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:35:59.996982 +0100s	FR0014003TT8	33,8350	EUR	30	TQE	E0Ab4Dh5abnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:00.000272 +0100s	FR0014003TT8	33,8350	EUR	5	XPAR	202206142073089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:06.504368 +0100s	FR0014003TT8	33,8350	EUR	73	DXE	240003O74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:07.006666 +0100s	FR0014003TT8	33,8300	EUR	74	DXE	240003O79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:08.610107 +0100s	FR0014003TT8	33,8200	EUR	153	XPAR	202206142073857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:23.450225 +0100s	FR0014003TT8	33,8350	EUR	122	DXE	240003OAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:23.454067 +0100s	FR0014003TT8	33,8350	EUR	79	XPAR	202206142074881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:32.575116 +0100s	FR0014003TT8	33,8450	EUR	100	XPAR	202206142076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.379217 +0100s	FR0014003TT8	33,8400	EUR	33	XPAR	202206142076417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.382648 +0100s	FR0014003TT8	33,8400	EUR	69	XPAR	202206142076673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.385937 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	202206142077441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.389136 +0100s	FR0014003TT8	33,8400	EUR	38	XPAR	202206142077697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.392313 +0100s	FR0014003TT8	33,8400	EUR	6	XPAR	202206142077953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:35.881713 +0100s	FR0014003TT8	33,8300	EUR	62	DXE	240003OEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:36:50.213974 +0100s	FR0014003TT8	33,8300	EUR	20	XPAR	202206142078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:02.745624 +0100s	FR0014003TT8	33,8850	EUR	22	XPAR	202206142081281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:02.749622 +0100s	FR0014003TT8	33,8850	EUR	58	XPAR	202206142081537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.753457 +0100s	FR0014003TT8	33,9050	EUR	143	DXE	240003OR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.759427 +0100s	FR0014003TT8	33,9050	EUR	11	TQE	E0Ab4Dh5alOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.766127 +0100s	FR0014003TT8	33,9050	EUR	151	XPAR	202206142082305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.774082 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.781335 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alPn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:04.857795 +0100s	FR0014003TT8	33,9050	EUR	13	TQE	E0Ab4Dh5alQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:08.768378 +0100s	FR0014003TT8	33,8900	EUR	103	DXE	240003ORL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:08.868289 +0100s	FR0014003TT8	33,8900	EUR	77	XPAR	202206142082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:16.688534 +0100s	FR0014003TT8	33,8850	EUR	168	XPAR	202206142083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:16.792103 +0100s	FR0014003TT8	33,8850	EUR	155	XPAR	202206142083585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.509312 +0100s	FR0014003TT8	33,8750	EUR	62	DXE	240003OVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.512988 +0100s	FR0014003TT8	33,8750	EUR	124	XPAR	202206142084097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:26.516534 +0100s	FR0014003TT8	33,8750	EUR	50	DXE	240003OVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:29.019748 +0100s	FR0014003TT8	33,8650	EUR	31	DXE	240003OX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.925752 +0100s	FR0014003TT8	33,8650	EUR	32	TQE	E0Ab4Dh5ap8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.929542 +0100s	FR0014003TT8	33,8600	EUR	51	XPAR	202206142084609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.933216 +0100s	FR0014003TT8	33,8600	EUR	11	XPAR	202206142084865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.937706 +0100s	FR0014003TT8	33,8650	EUR	12	TQE	E0Ab4Dh5ap8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:31.941463 +0100s	FR0014003TT8	33,8650	EUR	2	TQE	E0Ab4Dh5ap8a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.758409 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240003P0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.770161 +0100s	FR0014003TT8	33,8600	EUR	125	XPAR	202206142086145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.779116 +0100s	FR0014003TT8	33,8600	EUR	70	DXE	240003P1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.859680 +0100s	FR0014003TT8	33,8600	EUR	90	XPAR	202206142086401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:49.865659 +0100s	FR0014003TT8	33,8600	EUR	70	DXE	240003P1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:52.563241 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	240003P2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:37:52.566900 +0100s	FR0014003TT8	33,8550	EUR	89	XPAR	202206142086913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:05.598074 +0100s	FR0014003TT8	33,8600	EUR	82	DXE	240003P72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.019394 +0100s	FR0014003TT8	33,8500	EUR	70	DXE	240003P9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.023116 +0100s	FR0014003TT8	33,8500	EUR	138	XPAR	202206142088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:19.026473 +0100s	FR0014003TT8	33,8500	EUR	33	XPAR	202206142088961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.431395 +0100s	FR0014003TT8	33,8450	EUR	65	DXE	240003PAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.437176 +0100s	FR0014003TT8	33,8450	EUR	66	XPAR	202206142089729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.442399 +0100s	FR0014003TT8	33,8450	EUR	125	XPAR	202206142089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.448247 +0100s	FR0014003TT8	33,8450	EUR	45	TQE	E0Ab4Dh5avlB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:20.524275 +0100s	FR0014003TT8	33,8450	EUR	125	XPAR	202206142090241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:27.137335 +0100s	FR0014003TT8	33,8400	EUR	62	XPAR	202206142091009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:48.388452 +0100s	FR0014003TT8	33,8550	EUR	36	DXE	240003PGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:48.391608 +0100s	FR0014003TT8	33,8550	EUR	108	XPAR	202206142093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.291159 +0100s	FR0014003TT8	33,8500	EUR	80	DXE	240003PGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.294672 +0100s	FR0014003TT8	33,8500	EUR	36	XPAR	202206142093825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.298064 +0100s	FR0014003TT8	33,8500	EUR	29	XPAR	202206142094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.392693 +0100s	FR0014003TT8	33,8500	EUR	101	DXE	240003PGS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.396037 +0100s	FR0014003TT8	33,8500	EUR	84	XPAR	202206142094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.993054 +0100s	FR0014003TT8	33,8450	EUR	9	TQE	E0Ab4Dh5azuf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:49.997259 +0100s	FR0014003TT8	33,8450	EUR	3	TQE	E0Ab4Dh5azui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:50.001122 +0100s	FR0014003TT8	33,8450	EUR	49	TQE	E0Ab4Dh5azun	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:54.804254 +0100s	FR0014003TT8	33,8350	EUR	146	XPAR	202206142094849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:57.707000 +0100s	FR0014003TT8	33,8300	EUR	56	DXE	240003PJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:38:57.710611 +0100s	FR0014003TT8	33,8300	EUR	78	XPAR	202206142095873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:02.922237 +0100s	FR0014003TT8	33,8150	EUR	52	XPAR	202206142096641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:02.925369 +0100s	FR0014003TT8	33,8150	EUR	5	XPAR	202206142096897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:12.742391 +0100s	FR0014003TT8	33,8150	EUR	39	DXE	240003PM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.153246 +0100s	FR0014003TT8	33,8050	EUR	87	DXE	240003PNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.162023 +0100s	FR0014003TT8	33,8050	EUR	191	XPAR	202206142097153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.167594 +0100s	FR0014003TT8	33,8050	EUR	59	DXE	240003POI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:19.171505 +0100s	FR0014003TT8	33,8050	EUR	124	XPAR	202206142097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:28.867747 +0100s	FR0014003TT8	33,8000	EUR	121	XPAR	202206142099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.196223 +0100s	FR0014003TT8	33,7950	EUR	42	DXE	240003PUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.199923 +0100s	FR0014003TT8	33,7950	EUR	75	DXE	240003PUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.203553 +0100s	FR0014003TT8	33,7950	EUR	90	TQE	E0Ab4Dh5b6sy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.206808 +0100s	FR0014003TT8	33,7950	EUR	31	XPAR	202206142100993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.210022 +0100s	FR0014003TT8	33,7950	EUR	24	XPAR	202206142101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:46.213246 +0100s	FR0014003TT8	33,7950	EUR	103	XPAR	202206142101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:47.406142 +0100s	FR0014003TT8	33,7900	EUR	77	DXE	240003PVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:56.719037 +0100s	FR0014003TT8	33,7850	EUR	62	DXE	240003PXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:39:56.722318 +0100s	FR0014003TT8	33,7850	EUR	108	XPAR	202206142102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:00.936013 +0100s	FR0014003TT8	33,7700	EUR	121	XPAR	202206142103041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:01.035845 +0100s	FR0014003TT8	33,7700	EUR	134	XPAR	202206142103297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:03.548317 +0100s	FR0014003TT8	33,7650	EUR	23	DXE	240003Q26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:03.552033 +0100s	FR0014003TT8	33,7650	EUR	46	DXE	240003Q27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:19.978369 +0100s	FR0014003TT8	33,7500	EUR	136	XPAR	202206142106625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:22.881397 +0100s	FR0014003TT8	33,7550	EUR	127	DXE	240003Q95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:30.602234 +0100s	FR0014003TT8	33,7500	EUR	60	DXE	240003QB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:35.010830 +0100s	FR0014003TT8	33,7400	EUR	83	XPAR	202206142108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:36.915670 +0100s	FR0014003TT8	33,7300	EUR	118	XPAR	202206142109697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:36.919242 +0100s	FR0014003TT8	33,7300	EUR	36	XPAR	202206142109953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:53.156191 +0100s	FR0014003TT8	33,7550	EUR	42	DXE	240003QL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:54.158722 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003QL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:40:54.162384 +0100s	FR0014003TT8	33,7500	EUR	159	XPAR	202206142115585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:10.088686 +0100s	FR0014003TT8	33,7350	EUR	156	XPAR	202206142116865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:22.311113 +0100s	FR0014003TT8	33,7500	EUR	270	XPAR	202206142118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:22.514676 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206142119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.232297 +0100s	FR0014003TT8	33,7350	EUR	127	DXE	240003QV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.235700 +0100s	FR0014003TT8	33,7300	EUR	138	XPAR	202206142119681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:32.239046 +0100s	FR0014003TT8	33,7300	EUR	88	XPAR	202206142119937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:41.048530 +0100s	FR0014003TT8	33,7400	EUR	86	XPAR	202206142120705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:41.651199 +0100s	FR0014003TT8	33,7350	EUR	43	DXE	240003QXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:47.555818 +0100s	FR0014003TT8	33,7350	EUR	42	DXE	240003QYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:41:47.559428 +0100s	FR0014003TT8	33,7350	EUR	74	XPAR	202206142121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.513093 +0100s	FR0014003TT8	33,7500	EUR	123	DXE	240003R3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.517352 +0100s	FR0014003TT8	33,7500	EUR	77	XPAR	202206142123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:14.521247 +0100s	FR0014003TT8	33,7500	EUR	149	DXE	240003R3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:20.125497 +0100s	FR0014003TT8	33,7450	EUR	59	DXE	240003R4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:21.128279 +0100s	FR0014003TT8	33,7350	EUR	72	XPAR	202206142124289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.450865 +0100s	FR0014003TT8	33,7250	EUR	60	DXE	240003R84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.454099 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206142125569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:30.652024 +0100s	FR0014003TT8	33,7150	EUR	115	XPAR	202206142126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:31.955577 +0100s	FR0014003TT8	33,7050	EUR	162	XPAR	202206142127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.055297 +0100s	FR0014003TT8	33,7000	EUR	175	XPAR	202206142129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:32.059057 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	202206142129665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:35.870864 +0100s	FR0014003TT8	33,6850	EUR	33	XPAR	202206142130433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:36.472839 +0100s	FR0014003TT8	33,6850	EUR	33	XPAR	202206142130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:38.776074 +0100s	FR0014003TT8	33,7050	EUR	58	XPAR	202206142131457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:40.777966 +0100s	FR0014003TT8	33,7000	EUR	18	DXE	240003RBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:47.698236 +0100s	FR0014003TT8	33,7050	EUR	32	DXE	240003RE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:53.816618 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	240003RFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:42:53.820408 +0100s	FR0014003TT8	33,6950	EUR	47	DXE	240003RG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.144155 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240003RIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.147392 +0100s	FR0014003TT8	33,6900	EUR	93	XPAR	202206142132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:07.150598 +0100s	FR0014003TT8	33,6900	EUR	23	XPAR	202206142132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:16.960286 +0100s	FR0014003TT8	33,6850	EUR	100	XPAR	202206142133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:16.964037 +0100s	FR0014003TT8	33,6750	EUR	108	DXE	240003RJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:21.168097 +0100s	FR0014003TT8	33,6750	EUR	124	XPAR	202206142134529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:27.081282 +0100s	FR0014003TT8	33,6700	EUR	181	DXE	240003RMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:27.084506 +0100s	FR0014003TT8	33,6700	EUR	109	XPAR	202206142135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:30.489402 +0100s	FR0014003TT8	33,6650	EUR	115	XPAR	202206142135809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.018414 +0100s	FR0014003TT8	33,6500	EUR	22	XPAR	202206142136321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.021815 +0100s	FR0014003TT8	33,6500	EUR	32	XPAR	202206142136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:43.025012 +0100s	FR0014003TT8	33,6500	EUR	87	XPAR	202206142136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.147859 +0100s	FR0014003TT8	33,6450	EUR	82	DXE	240003RTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:54.155429 +0100s	FR0014003TT8	33,6450	EUR	38	DXE	240003RTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:57.351090 +0100s	FR0014003TT8	33,6350	EUR	87	DXE	240003RVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:43:58.354346 +0100s	FR0014003TT8	33,6300	EUR	94	XPAR	202206142138113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:00.156769 +0100s	FR0014003TT8	33,6200	EUR	3	XPAR	202206142138625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:09.178646 +0100s	FR0014003TT8	33,6400	EUR	25	DXE	240003S0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:24.610763 +0100s	FR0014003TT8	33,6150	EUR	123	DXE	240003S5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:43.348900 +0100s	FR0014003TT8	33,6250	EUR	60	DXE	240003S8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:43.352202 +0100s	FR0014003TT8	33,6200	EUR	47	XPAR	202206142142465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.853695 +0100s	FR0014003TT8	33,6150	EUR	39	DXE	240003SA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.858819 +0100s	FR0014003TT8	33,6150	EUR	68	DXE	240003SA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:46.862433 +0100s	FR0014003TT8	33,6150	EUR	68	XPAR	202206142142977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:48.658229 +0100s	FR0014003TT8	33,6100	EUR	53	XPAR	202206142143489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:48.661500 +0100s	FR0014003TT8	33,6100	EUR	23	XPAR	202206142143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.179597 +0100s	FR0014003TT8	33,6250	EUR	88	XPAR	202206142144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.182877 +0100s	FR0014003TT8	33,6250	EUR	10	XPAR	202206142145025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:44:56.186095 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206142145281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.405498 +0100s	FR0014003TT8	33,6300	EUR	74	DXE	240003SI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:07.409106 +0100s	FR0014003TT8	33,6300	EUR	156	XPAR	202206142149889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:09.911737 +0100s	FR0014003TT8	33,6150	EUR	175	XPAR	202206142150913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.329218 +0100s	FR0014003TT8	33,6300	EUR	39	DXE	240003SLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.332829 +0100s	FR0014003TT8	33,6300	EUR	14	DXE	240003SLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:16.428000 +0100s	FR0014003TT8	33,6300	EUR	65	DXE	240003SLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:26.943282 +0100s	FR0014003TT8	33,6250	EUR	67	DXE	240003SNJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:50.806706 +0100s	FR0014003TT8	33,6400	EUR	2	XPAR	202206142152705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.211006 +0100s	FR0014003TT8	33,6650	EUR	53	DXE	240003STF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.214979 +0100s	FR0014003TT8	33,6650	EUR	116	XPAR	202206142153729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.219427 +0100s	FR0014003TT8	33,6600	EUR	42	DXE	240003STP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.223625 +0100s	FR0014003TT8	33,6650	EUR	50	DXE	240003STQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:45:53.226999 +0100s	FR0014003TT8	33,6600	EUR	72	XPAR	202206142154497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.038036 +0100s	FR0014003TT8	33,6600	EUR	26	DXE	240003SVF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.041436 +0100s	FR0014003TT8	33,6600	EUR	55	XPAR	202206142155265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:02.044671 +0100s	FR0014003TT8	33,6600	EUR	21	XPAR	202206142155521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:09.163213 +0100s	FR0014003TT8	33,6550	EUR	110	XPAR	202206142157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:11.369360 +0100s	FR0014003TT8	33,6500	EUR	75	XPAR	202206142157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.785787 +0100s	FR0014003TT8	33,6550	EUR	46	DXE	240003T23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.789050 +0100s	FR0014003TT8	33,6550	EUR	95	XPAR	202206142158337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:15.795580 +0100s	FR0014003TT8	33,6550	EUR	1	XPAR	202206142158593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:16.487493 +0100s	FR0014003TT8	33,6500	EUR	37	DXE	240003T2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:18.192394 +0100s	FR0014003TT8	33,6550	EUR	39	XPAR	202206142159617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.500133 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240003T35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.503738 +0100s	FR0014003TT8	33,6500	EUR	36	XPAR	202206142160129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:20.600372 +0100s	FR0014003TT8	33,6500	EUR	248	XPAR	202206142160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:28.020497 +0100s	FR0014003TT8	33,6800	EUR	175	XPAR	202206142162433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.846265 +0100s	FR0014003TT8	33,6800	EUR	27	XPAR	202206142163457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:33.849515 +0100s	FR0014003TT8	33,6800	EUR	66	XPAR	202206142163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:53.711007 +0100s	FR0014003TT8	33,6850	EUR	127	XPAR	202206142165249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:53.715979 +0100s	FR0014003TT8	33,6850	EUR	121	DXE	240003TF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:54.410100 +0100s	FR0014003TT8	33,6850	EUR	53	XPAR	202206142165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:56.725628 +0100s	FR0014003TT8	33,6900	EUR	45	XPAR	202206142166529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:57.820013 +0100s	FR0014003TT8	33,6900	EUR	45	XPAR	202206142166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:58.422020 +0100s	FR0014003TT8	33,6900	EUR	2	XPAR	202206142167041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:58.523808 +0100s	FR0014003TT8	33,6900	EUR	43	XPAR	202206142167297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:46:59.125414 +0100s	FR0014003TT8	33,6900	EUR	4	XPAR	202206142167553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.140920 +0100s	FR0014003TT8	33,6950	EUR	91	DXE	240003TIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.144115 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	202206142168577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.147227 +0100s	FR0014003TT8	33,6950	EUR	150	XPAR	202206142168833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:03.241454 +0100s	FR0014003TT8	33,6950	EUR	28	XPAR	202206142169089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:05.850116 +0100s	FR0014003TT8	33,6900	EUR	118	DXE	240003TJ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:08.158383 +0100s	FR0014003TT8	33,6850	EUR	124	XPAR	202206142170113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:08.162252 +0100s	FR0014003TT8	33,6850	EUR	74	DXE	240003TJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:13.072609 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240003TM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:13.172732 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240003TM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:21.294405 +0100s	FR0014003TT8	33,7150	EUR	21	DXE	240003TOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:26.706648 +0100s	FR0014003TT8	33,7150	EUR	152	XPAR	202206142173697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.308921 +0100s	FR0014003TT8	33,7100	EUR	51	XPAR	202206142173953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.312287 +0100s	FR0014003TT8	33,7100	EUR	42	XPAR	202206142174209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:27.410081 +0100s	FR0014003TT8	33,7100	EUR	27	DXE	240003TRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.013489 +0100s	FR0014003TT8	33,7100	EUR	10	TQE	E0Ab4Dh5cAHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.615058 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240003TS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:29.618317 +0100s	FR0014003TT8	33,7050	EUR	95	XPAR	202206142174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:31.919675 +0100s	FR0014003TT8	33,7000	EUR	81	XPAR	202206142175233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:37.344808 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142176257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:37.735438 +0100s	FR0014003TT8	33,7050	EUR	36	XPAR	202206142176513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:38.035636 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142176769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:38.042224 +0100s	FR0014003TT8	33,7050	EUR	56	XPAR	202206142177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:41.946654 +0100s	FR0014003TT8	33,7100	EUR	13	DXE	240003TV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:41.949874 +0100s	FR0014003TT8	33,7100	EUR	17	XPAR	202206142178561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:51.972311 +0100s	FR0014003TT8	33,7250	EUR	4	XPAR	202206142180353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:58.191981 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003U1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:47:58.195270 +0100s	FR0014003TT8	33,7500	EUR	42	XPAR	202206142181633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:01.199123 +0100s	FR0014003TT8	33,7550	EUR	13	XPAR	202206142182145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:01.202550 +0100s	FR0014003TT8	33,7550	EUR	66	XPAR	202206142182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:02.508277 +0100s	FR0014003TT8	33,7500	EUR	34	DXE	240003U41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:07.422677 +0100s	FR0014003TT8	33,7600	EUR	71	XPAR	202206142182913	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:07.435404 +0100s	FR0014003TT8	33,7600	EUR	82	XPAR	202206142183169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.727699 +0100s	FR0014003TT8	33,7500	EUR	108	DXE	240003U6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.731952 +0100s	FR0014003TT8	33,7450	EUR	124	XPAR	202206142183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.736030 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206142184705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.739458 +0100s	FR0014003TT8	33,7400	EUR	24	XPAR	202206142184961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:11.826466 +0100s	FR0014003TT8	33,7400	EUR	18	XPAR	202206142185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.028070 +0100s	FR0014003TT8	33,7350	EUR	52	XPAR	202206142185985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.931270 +0100s	FR0014003TT8	33,7250	EUR	54	DXE	240003U75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:12.934496 +0100s	FR0014003TT8	33,7250	EUR	119	XPAR	202206142186497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:13.832102 +0100s	FR0014003TT8	33,7150	EUR	67	XPAR	202206142187521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.340727 +0100s	FR0014003TT8	33,7050	EUR	175	XPAR	202206142187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.344574 +0100s	FR0014003TT8	33,7050	EUR	90	XPAR	202206142188033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.444773 +0100s	FR0014003TT8	33,7100	EUR	167	DXE	240003U9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:16.448287 +0100s	FR0014003TT8	33,7100	EUR	89	DXE	240003U9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:17.346683 +0100s	FR0014003TT8	33,7100	EUR	5	DXE	240003UA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:18.151441 +0100s	FR0014003TT8	33,7100	EUR	98	DXE	240003UA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.164240 +0100s	FR0014003TT8	33,7150	EUR	30	XPAR	202206142189569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.167758 +0100s	FR0014003TT8	33,7150	EUR	158	XPAR	202206142189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:22.462370 +0100s	FR0014003TT8	33,7150	EUR	5	XPAR	202206142190081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:24.871475 +0100s	FR0014003TT8	33,7150	EUR	49	DXE	240003UC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:26.371078 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142190593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:26.374352 +0100s	FR0014003TT8	33,7150	EUR	7	XPAR	202206142190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.086593 +0100s	FR0014003TT8	33,7100	EUR	48	XPAR	202206142191105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.093102 +0100s	FR0014003TT8	33,7100	EUR	18	XPAR	202206142191361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:30.284753 +0100s	FR0014003TT8	33,7100	EUR	45	DXE	240003UD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:48:56.240430 +0100s	FR0014003TT8	33,6900	EUR	90	DXE	240003UKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:00.654352 +0100s	FR0014003TT8	33,6950	EUR	30	DXE	240003UM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:01.454652 +0100s	FR0014003TT8	33,6950	EUR	31	DXE	240003UM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:01.654834 +0100s	FR0014003TT8	33,6950	EUR	158	XPAR	202206142195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:02.557835 +0100s	FR0014003TT8	33,6900	EUR	6	XPAR	202206142196225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:02.657581 +0100s	FR0014003TT8	33,6900	EUR	169	XPAR	202206142196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:03.358916 +0100s	FR0014003TT8	33,6900	EUR	8	XPAR	202206142196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:03.460078 +0100s	FR0014003TT8	33,6900	EUR	33	XPAR	202206142196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:25.730557 +0100s	FR0014003TT8	33,6950	EUR	158	XPAR	202206142200833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:26.734763 +0100s	FR0014003TT8	33,6950	EUR	44	DXE	240003USX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:27.137951 +0100s	FR0014003TT8	33,6950	EUR	1	DXE	240003USZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:27.338689 +0100s	FR0014003TT8	33,6950	EUR	38	DXE	240003UT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:28.540556 +0100s	FR0014003TT8	33,6950	EUR	72	XPAR	202206142201601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:29.439764 +0100s	FR0014003TT8	33,6950	EUR	11	XPAR	202206142201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:30.447689 +0100s	FR0014003TT8	33,6950	EUR	59	DXE	240003UTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:52.701877 +0100s	FR0014003TT8	33,7100	EUR	15	DXE	240003UYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:53.604030 +0100s	FR0014003TT8	33,7050	EUR	15	DXE	240003UYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:53.608299 +0100s	FR0014003TT8	33,7050	EUR	52	XPAR	202206142203137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:49:58.716258 +0100s	FR0014003TT8	33,7050	EUR	35	XPAR	202206142203393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:01.722309 +0100s	FR0014003TT8	33,7050	EUR	43	XPAR	202206142203649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:02.524990 +0100s	FR0014003TT8	33,7100	EUR	29	XPAR	202206142204673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:02.632208 +0100s	FR0014003TT8	33,7100	EUR	3	DXE	240003V12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.363950 +0100s	FR0014003TT8	33,7050	EUR	23	DXE	240003V50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.666611 +0100s	FR0014003TT8	33,7000	EUR	63	DXE	240003V57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.670226 +0100s	FR0014003TT8	33,7000	EUR	202	XPAR	202206142205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.674134 +0100s	FR0014003TT8	33,6950	EUR	50	DXE	240003V5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.677901 +0100s	FR0014003TT8	33,7000	EUR	32	DXE	240003V5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:14.759798 +0100s	FR0014003TT8	33,7000	EUR	139	XPAR	202206142205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:17.878973 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240003V7Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:31.424756 +0100s	FR0014003TT8	33,6850	EUR	59	DXE	240003VCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.136500 +0100s	FR0014003TT8	33,6750	EUR	84	XPAR	202206142209793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.142749 +0100s	FR0014003TT8	33,6700	EUR	57	DXE	240003VDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:35.235574 +0100s	FR0014003TT8	33,6750	EUR	117	XPAR	202206142210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:37.641885 +0100s	FR0014003TT8	33,6650	EUR	62	XPAR	202206142210561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:43.577777 +0100s	FR0014003TT8	33,6550	EUR	27	XPAR	202206142211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:45.274606 +0100s	FR0014003TT8	33,6500	EUR	57	DXE	240003VHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:53.493780 +0100s	FR0014003TT8	33,6450	EUR	42	XPAR	202206142212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:55.099729 +0100s	FR0014003TT8	33,6500	EUR	5	DXE	240003VJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:55.103442 +0100s	FR0014003TT8	33,6500	EUR	26	DXE	240003VJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:58.110298 +0100s	FR0014003TT8	33,6350	EUR	60	DXE	240003VLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:59.417154 +0100s	FR0014003TT8	33,6300	EUR	112	XPAR	202206142213377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:50:59.511602 +0100s	FR0014003TT8	33,6300	EUR	135	XPAR	202206142213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:18.968242 +0100s	FR0014003TT8	33,6300	EUR	12	DXE	240003VQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:18.972005 +0100s	FR0014003TT8	33,6300	EUR	51	DXE	240003VQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:51:19.769802 +0100s	FR0014003TT8	33,6250	EUR	63	DXE	240003VR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:52:49.176894 +0100s	FR0014003TT8	33,6650	EUR	8	TQE	E0Ab4Dh5ct7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.186553 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142257153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.190013 +0100s	FR0014003TT8	33,7100	EUR	78	XPAR	202206142257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.196862 +0100s	FR0014003TT8	33,7100	EUR	30	XPAR	202206142257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:30.488945 +0100s	FR0014003TT8	33,7100	EUR	4	XPAR	202206142257921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:31.194185 +0100s	FR0014003TT8	33,7100	EUR	164	XPAR	202206142258177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:34.299104 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	202206142258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:36.306190 +0100s	FR0014003TT8	33,7250	EUR	175	XPAR	202206142258945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:40.716344 +0100s	FR0014003TT8	33,7200	EUR	158	XPAR	202206142259201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:40.719905 +0100s	FR0014003TT8	33,7200	EUR	83	XPAR	202206142259457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.627967 +0100s	FR0014003TT8	33,7100	EUR	90	DXE	240003YUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.631432 +0100s	FR0014003TT8	33,7100	EUR	90	XPAR	202206142259969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:44.638133 +0100s	FR0014003TT8	33,7100	EUR	158	XPAR	202206142260225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:56:54.146702 +0100s	FR0014003TT8	33,7150	EUR	66	DXE	240003YWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:03.076857 +0100s	FR0014003TT8	33,7100	EUR	67	DXE	240003YYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:21.829371 +0100s	FR0014003TT8	33,7200	EUR	3	DXE	240003Z58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:22.928163 +0100s	FR0014003TT8	33,7200	EUR	158	XPAR	202206142262785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:22.931849 +0100s	FR0014003TT8	33,7200	EUR	46	DXE	240003Z5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:23.736213 +0100s	FR0014003TT8	33,7200	EUR	119	DXE	240003Z5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:24.736823 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	202206142263297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:24.834876 +0100s	FR0014003TT8	33,7150	EUR	157	XPAR	202206142263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:26.237218 +0100s	FR0014003TT8	33,7050	EUR	78	DXE	240003Z6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:30.047508 +0100s	FR0014003TT8	33,6950	EUR	98	DXE	240003Z78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:34.057468 +0100s	FR0014003TT8	33,6950	EUR	62	DXE	240003Z8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:36.958298 +0100s	FR0014003TT8	33,6950	EUR	45	XPAR	202206142266881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:57:47.274980 +0100s	FR0014003TT8	33,7100	EUR	55	XPAR	202206142269441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:02.116822 +0100s	FR0014003TT8	33,7100	EUR	48	DXE	240003ZGT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:05.230862 +0100s	FR0014003TT8	33,7200	EUR	16	DXE	240003ZIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:10.347502 +0100s	FR0014003TT8	33,7200	EUR	175	XPAR	202206142272769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:16.763374 +0100s	FR0014003TT8	33,7200	EUR	50	XPAR	202206142273025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.280787 +0100s	FR0014003TT8	33,7400	EUR	52	DXE	240003ZS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.380203 +0100s	FR0014003TT8	33,7400	EUR	58	DXE	240003ZS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:22.480132 +0100s	FR0014003TT8	33,7400	EUR	63	DXE	240003ZSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:31.401922 +0100s	FR0014003TT8	33,7400	EUR	40	DXE	240003ZV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:41.318672 +0100s	FR0014003TT8	33,7400	EUR	69	DXE	240003ZWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:43.122546 +0100s	FR0014003TT8	33,7450	EUR	23	XPAR	202206142274817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:43.125687 +0100s	FR0014003TT8	33,7450	EUR	2	XPAR	202206142275073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.035036 +0100s	FR0014003TT8	33,7450	EUR	20	XPAR	202206142275329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.038343 +0100s	FR0014003TT8	33,7450	EUR	5	XPAR	202206142275585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.125519 +0100s	FR0014003TT8	33,7450	EUR	9	DXE	240003ZX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:44.725786 +0100s	FR0014003TT8	33,7450	EUR	5	XPAR	202206142276609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.671318 +0100s	FR0014003TT8	33,7750	EUR	4	DXE	240004030	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.675351 +0100s	FR0014003TT8	33,7750	EUR	78	DXE	240004031	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:58:58.681262 +0100s	FR0014003TT8	33,7750	EUR	145	XPAR	202206142278657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:05.797018 +0100s	FR0014003TT8	33,7850	EUR	46	XPAR	202206142280705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:07.702375 +0100s	FR0014003TT8	33,7850	EUR	89	DXE	24000406B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:07.803102 +0100s	FR0014003TT8	33,7850	EUR	254	XPAR	202206142280961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:20.538869 +0100s	FR0014003TT8	33,8000	EUR	83	DXE	2400040C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:26.853476 +0100s	FR0014003TT8	33,8000	EUR	66	DXE	2400040DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:27.155762 +0100s	FR0014003TT8	33,7950	EUR	175	XPAR	202206142283009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:27.161070 +0100s	FR0014003TT8	33,7950	EUR	53	XPAR	202206142283265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:29.059555 +0100s	FR0014003TT8	33,7900	EUR	64	XPAR	202206142284289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:39.396293 +0100s	FR0014003TT8	33,8150	EUR	87	DXE	2400040IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:48.336085 +0100s	FR0014003TT8	33,8200	EUR	36	DXE	2400040ML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 14:59:50.538366 +0100s	FR0014003TT8	33,8150	EUR	53	XPAR	202206142289409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.067120 +0100s	FR0014003TT8	33,8150	EUR	68	DXE	2400040R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.170912 +0100s	FR0014003TT8	33,8100	EUR	96	XPAR	202206142290689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.174508 +0100s	FR0014003TT8	33,8150	EUR	175	XPAR	202206142291201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:01.671598 +0100s	FR0014003TT8	33,8100	EUR	5	TQE	E0Ab4Dh5drf0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:05.987394 +0100s	FR0014003TT8	33,8000	EUR	3	DXE	2400040VT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:05.992151 +0100s	FR0014003TT8	33,8000	EUR	33	DXE	2400040VU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:06.992172 +0100s	FR0014003TT8	33,7950	EUR	67	XPAR	202206142292993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:11.501354 +0100s	FR0014003TT8	33,7950	EUR	47	XPAR	202206142294529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:11.605906 +0100s	FR0014003TT8	33,7950	EUR	44	DXE	2400040XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:12.603222 +0100s	FR0014003TT8	33,7950	EUR	54	XPAR	202206142295041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:15.320079 +0100s	FR0014003TT8	33,7900	EUR	34	XPAR	202206142295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:21.331556 +0100s	FR0014003TT8	33,7950	EUR	13	XPAR	202206142299137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:22.639463 +0100s	FR0014003TT8	33,7950	EUR	37	DXE	24000411L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:23.250310 +0100s	FR0014003TT8	33,7950	EUR	37	DXE	240004129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:38.186431 +0100s	FR0014003TT8	33,8100	EUR	102	DXE	24000417G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:38.385179 +0100s	FR0014003TT8	33,8100	EUR	151	XPAR	202206142303233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:43.698835 +0100s	FR0014003TT8	33,8250	EUR	11	XPAR	202206142305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:49.314027 +0100s	FR0014003TT8	33,8200	EUR	62	DXE	2400041AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.718771 +0100s	FR0014003TT8	33,8200	EUR	150	XPAR	202206142305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.818042 +0100s	FR0014003TT8	33,8250	EUR	83	XPAR	202206142306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:50.822187 +0100s	FR0014003TT8	33,8250	EUR	3	XPAR	202206142306561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:54.027681 +0100s	FR0014003TT8	33,8250	EUR	21	XPAR	202206142306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:54.930938 +0100s	FR0014003TT8	33,8200	EUR	1	XPAR	202206142307073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:55.134265 +0100s	FR0014003TT8	33,8200	EUR	31	DXE	2400041CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:57.240016 +0100s	FR0014003TT8	33,8100	EUR	37	XPAR	202206142307585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:57.243777 +0100s	FR0014003TT8	33,8100	EUR	38	XPAR	202206142307841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:58.543421 +0100s	FR0014003TT8	33,8050	EUR	10	XPAR	202206142309121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:00:59.444450 +0100s	FR0014003TT8	33,8000	EUR	7	XPAR	202206142309633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:01.548713 +0100s	FR0014003TT8	33,7950	EUR	83	XPAR	202206142311681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:05.461890 +0100s	FR0014003TT8	33,8050	EUR	64	DXE	2400041HM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:06.362639 +0100s	FR0014003TT8	33,8050	EUR	137	DXE	2400041HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:43.146061 +0100s	FR0014003TT8	33,8650	EUR	26	DXE	2400041S0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:44.749842 +0100s	FR0014003TT8	33,8600	EUR	44	DXE	2400041T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:44.753242 +0100s	FR0014003TT8	33,8600	EUR	118	XPAR	202206142317825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:46.554747 +0100s	FR0014003TT8	33,8600	EUR	72	XPAR	202206142318081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:01:46.557919 +0100s	FR0014003TT8	33,8600	EUR	36	XPAR	202206142318337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.416242 +0100s	FR0014003TT8	33,8900	EUR	39	DXE	2400041ZY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:09.420713 +0100s	FR0014003TT8	33,8900	EUR	68	DXE	24000420A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:10.219834 +0100s	FR0014003TT8	33,8850	EUR	3	DXE	24000420Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:27.268169 +0100s	FR0014003TT8	33,9100	EUR	9	DXE	24000427H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:28.175793 +0100s	FR0014003TT8	33,9050	EUR	47	DXE	240004287	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:29.977392 +0100s	FR0014003TT8	33,8950	EUR	40	DXE	240004294	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.078311 +0100s	FR0014003TT8	33,8950	EUR	34	DXE	240004297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.181620 +0100s	FR0014003TT8	33,8900	EUR	18	DXE	24000429L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:30.280111 +0100s	FR0014003TT8	33,8900	EUR	33	DXE	24000429P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:47.529700 +0100s	FR0014003TT8	33,9200	EUR	8	DXE	2400042GQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:48.130362 +0100s	FR0014003TT8	33,9150	EUR	50	DXE	2400042H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:48.133772 +0100s	FR0014003TT8	33,9150	EUR	28	XPAR	202206142324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.339321 +0100s	FR0014003TT8	33,9100	EUR	35	DXE	2400042HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.343605 +0100s	FR0014003TT8	33,9100	EUR	19	DXE	2400042HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.439426 +0100s	FR0014003TT8	33,9100	EUR	175	XPAR	202206142325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:51.442935 +0100s	FR0014003TT8	33,9100	EUR	20	XPAR	202206142325761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:57.262067 +0100s	FR0014003TT8	33,9300	EUR	28	DXE	2400042LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:57.965678 +0100s	FR0014003TT8	33,9300	EUR	40	XPAR	202206142326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:02:59.772061 +0100s	FR0014003TT8	33,9300	EUR	69	XPAR	202206142326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.000892 +0100s	FR0014003TT8	33,9500	EUR	60	DXE	2400042PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:08.004662 +0100s	FR0014003TT8	33,9500	EUR	85	DXE	2400042Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:19.832829 +0100s	FR0014003TT8	33,9350	EUR	63	DXE	2400042RW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:21.332743 +0100s	FR0014003TT8	33,9350	EUR	118	XPAR	202206142328065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.101583 +0100s	FR0014003TT8	33,9750	EUR	11	DXE	2400042Z8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.105506 +0100s	FR0014003TT8	33,9750	EUR	60	DXE	2400042Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:46.109248 +0100s	FR0014003TT8	33,9750	EUR	111	DXE	2400042ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:51.512617 +0100s	FR0014003TT8	33,9550	EUR	63	XPAR	202206142331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:03:57.422718 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	E0Ab4Dh5eLgn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:01.333749 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240004340	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:08.756423 +0100s	FR0014003TT8	33,9550	EUR	79	DXE	24000437N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:19.890183 +0100s	FR0014003TT8	33,9550	EUR	62	DXE	2400043AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.743550 +0100s	FR0014003TT8	33,9200	EUR	51	DXE	2400043I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:35.835574 +0100s	FR0014003TT8	33,9200	EUR	66	DXE	2400043IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.442375 +0100s	FR0014003TT8	33,9250	EUR	175	XPAR	202206142334465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.445548 +0100s	FR0014003TT8	33,9250	EUR	31	XPAR	202206142334721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:04:38.448819 +0100s	FR0014003TT8	33,9250	EUR	30	XPAR	202206142334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:01.089272 +0100s	FR0014003TT8	33,9200	EUR	41	DXE	2400043PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:01.093539 +0100s	FR0014003TT8	33,9200	EUR	49	DXE	2400043PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.327706 +0100s	FR0014003TT8	33,9550	EUR	27	DXE	2400043WA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.342789 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.352689 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.421716 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043XC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:16.526973 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	2400043XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:24.346677 +0100s	FR0014003TT8	33,9450	EUR	59	DXE	2400043ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:38.786066 +0100s	FR0014003TT8	33,9600	EUR	75	DXE	24000444P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:05:42.492050 +0100s	FR0014003TT8	33,9500	EUR	43	DXE	240004466	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.239062 +0100s	FR0014003TT8	33,9400	EUR	48	DXE	2400044CI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.242947 +0100s	FR0014003TT8	33,9400	EUR	45	DXE	2400044CL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.246572 +0100s	FR0014003TT8	33,9400	EUR	17	DXE	2400044CM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:00.339210 +0100s	FR0014003TT8	33,9400	EUR	190	XPAR	202206142341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.890107 +0100s	FR0014003TT8	33,9500	EUR	61	DXE	2400044JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:16.991287 +0100s	FR0014003TT8	33,9500	EUR	63	DXE	2400044JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:26.017143 +0100s	FR0014003TT8	33,9450	EUR	131	XPAR	202206142344449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:37.047166 +0100s	FR0014003TT8	33,9400	EUR	100	DXE	2400044O6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:44.860656 +0100s	FR0014003TT8	33,9200	EUR	64	DXE	2400044QH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:44.863915 +0100s	FR0014003TT8	33,9200	EUR	40	XPAR	202206142347521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:45.966983 +0100s	FR0014003TT8	33,9150	EUR	118	XPAR	202206142348033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:06:48.068581 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206142348289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.516336 +0100s	FR0014003TT8	33,9250	EUR	99	DXE	2400044W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:01.522120 +0100s	FR0014003TT8	33,9250	EUR	163	XPAR	202206142350849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.217955 +0100s	FR0014003TT8	33,9900	EUR	51	DXE	24000457E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:42.319132 +0100s	FR0014003TT8	33,9900	EUR	42	XPAR	202206142355201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.550014 +0100s	FR0014003TT8	33,9900	EUR	171	DXE	2400045A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.650855 +0100s	FR0014003TT8	33,9900	EUR	126	DXE	2400045A7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:54.655242 +0100s	FR0014003TT8	33,9900	EUR	190	XPAR	202206142356225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:55.055766 +0100s	FR0014003TT8	33,9850	EUR	1	XPAR	202206142357505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:55.254069 +0100s	FR0014003TT8	33,9850	EUR	87	XPAR	202206142357761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:58.060941 +0100s	FR0014003TT8	33,9450	EUR	4	XPAR	202206142360833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:07:58.064241 +0100s	FR0014003TT8	33,9450	EUR	9	XPAR	202206142361089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:00.365441 +0100s	FR0014003TT8	33,9450	EUR	109	XPAR	202206142361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.076909 +0100s	FR0014003TT8	33,9400	EUR	41	DXE	2400045FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.080662 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	2400045FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.174480 +0100s	FR0014003TT8	33,9450	EUR	175	XPAR	202206142362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.177825 +0100s	FR0014003TT8	33,9500	EUR	39	XPAR	202206142362881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.377387 +0100s	FR0014003TT8	33,9500	EUR	119	XPAR	202206142363137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.382872 +0100s	FR0014003TT8	33,9500	EUR	30	XPAR	202206142363393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.388228 +0100s	FR0014003TT8	33,9500	EUR	79	XPAR	202206142363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:04.398247 +0100s	FR0014003TT8	33,9500	EUR	212	XPAR	202206142363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.076074 +0100s	FR0014003TT8	33,9500	EUR	10	XPAR	202206142364161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.079431 +0100s	FR0014003TT8	33,9500	EUR	25	XPAR	202206142364417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.082867 +0100s	FR0014003TT8	33,9500	EUR	158	XPAR	202206142364673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.086416 +0100s	FR0014003TT8	33,9500	EUR	30	XPAR	202206142364929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.176071 +0100s	FR0014003TT8	33,9500	EUR	148	XPAR	202206142365185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.180186 +0100s	FR0014003TT8	33,9500	EUR	21	XPAR	202206142365441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.184134 +0100s	FR0014003TT8	33,9500	EUR	23	XPAR	202206142365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.878479 +0100s	FR0014003TT8	33,9450	EUR	13	XPAR	202206142365953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.979993 +0100s	FR0014003TT8	33,9450	EUR	162	XPAR	202206142366209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:05.983998 +0100s	FR0014003TT8	33,9450	EUR	81	XPAR	202206142366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:06.283945 +0100s	FR0014003TT8	33,9400	EUR	12	XPAR	202206142366721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:06.381131 +0100s	FR0014003TT8	33,9400	EUR	28	XPAR	202206142367233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.297015 +0100s	FR0014003TT8	33,9250	EUR	158	XPAR	202206142368513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.301580 +0100s	FR0014003TT8	33,9300	EUR	38	XPAR	202206142368769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:07.687930 +0100s	FR0014003TT8	33,9250	EUR	5	TQE	E0Ab4Dh5esq7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:08.390892 +0100s	FR0014003TT8	33,9250	EUR	48	XPAR	202206142369025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:15.411522 +0100s	FR0014003TT8	33,9100	EUR	95	XPAR	202206142369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:18.517949 +0100s	FR0014003TT8	33,9000	EUR	63	DXE	2400045KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:18.521429 +0100s	FR0014003TT8	33,9000	EUR	190	XPAR	202206142370049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:32.941956 +0100s	FR0014003TT8	33,8950	EUR	13	DXE	2400045N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:32.945699 +0100s	FR0014003TT8	33,8950	EUR	49	DXE	2400045N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:33.644155 +0100s	FR0014003TT8	33,8950	EUR	109	XPAR	202206142370561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.547096 +0100s	FR0014003TT8	33,8900	EUR	47	DXE	2400045O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:36.747324 +0100s	FR0014003TT8	33,8850	EUR	142	XPAR	202206142371841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:37.750228 +0100s	FR0014003TT8	33,8800	EUR	189	XPAR	202206142372097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.354647 +0100s	FR0014003TT8	33,8750	EUR	170	XPAR	202206142372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:38.358383 +0100s	FR0014003TT8	33,8750	EUR	25	XPAR	202206142372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:41.562825 +0100s	FR0014003TT8	33,8750	EUR	94	XPAR	202206142374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:55.394132 +0100s	FR0014003TT8	33,8850	EUR	65	DXE	2400045T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:57.998000 +0100s	FR0014003TT8	33,8800	EUR	10	DXE	2400045TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:08:58.001646 +0100s	FR0014003TT8	33,8800	EUR	67	DXE	2400045TX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:05.738518 +0100s	FR0014003TT8	33,8500	EUR	77	XPAR	202206142380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:06.734637 +0100s	FR0014003TT8	33,8450	EUR	94	XPAR	202206142380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:08.340908 +0100s	FR0014003TT8	33,8450	EUR	24	XPAR	202206142381057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:12.150828 +0100s	FR0014003TT8	33,8400	EUR	75	DXE	24000461M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:15.160940 +0100s	FR0014003TT8	33,8350	EUR	57	DXE	24000462J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.322773 +0100s	FR0014003TT8	33,8300	EUR	51	DXE	24000469K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.326185 +0100s	FR0014003TT8	33,8350	EUR	84	XPAR	202206142384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:37.332863 +0100s	FR0014003TT8	33,8350	EUR	69	XPAR	202206142384385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:39.328706 +0100s	FR0014003TT8	33,8300	EUR	47	XPAR	202206142384641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:40.733068 +0100s	FR0014003TT8	33,8250	EUR	25	DXE	2400046A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:40.736651 +0100s	FR0014003TT8	33,8250	EUR	53	DXE	2400046A3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.886011 +0100s	FR0014003TT8	33,8150	EUR	65	DXE	2400046GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.889622 +0100s	FR0014003TT8	33,8150	EUR	22	DXE	2400046GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.986375 +0100s	FR0014003TT8	33,8150	EUR	61	DXE	2400046GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.989524 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	202206142387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:09:59.992794 +0100s	FR0014003TT8	33,8200	EUR	69	XPAR	202206142387457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:00.788877 +0100s	FR0014003TT8	33,8100	EUR	37	XPAR	202206142387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.094190 +0100s	FR0014003TT8	33,8100	EUR	26	XPAR	202206142387969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.298802 +0100s	FR0014003TT8	33,8100	EUR	35	XPAR	202206142388225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:02.303045 +0100s	FR0014003TT8	33,8100	EUR	47	XPAR	202206142388481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:04.099806 +0100s	FR0014003TT8	33,7950	EUR	25	XPAR	202206142389249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:11.015940 +0100s	FR0014003TT8	33,8000	EUR	40	DXE	2400046KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:18.130831 +0100s	FR0014003TT8	33,8250	EUR	30	XPAR	202206142390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:20.036734 +0100s	FR0014003TT8	33,8150	EUR	66	DXE	2400046O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:20.138843 +0100s	FR0014003TT8	33,8150	EUR	27	XPAR	202206142391041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:24.345584 +0100s	FR0014003TT8	33,8000	EUR	60	DXE	2400046PD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:27.357609 +0100s	FR0014003TT8	33,8000	EUR	175	XPAR	202206142391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:34.687284 +0100s	FR0014003TT8	33,8050	EUR	67	XPAR	202206142395137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:38.384087 +0100s	FR0014003TT8	33,8050	EUR	74	DXE	2400046V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:42.791208 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206142395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:42.794676 +0100s	FR0014003TT8	33,8000	EUR	21	XPAR	202206142396161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:50.407918 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206142396417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.612365 +0100s	FR0014003TT8	33,8000	EUR	23	DXE	2400046YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.615868 +0100s	FR0014003TT8	33,8000	EUR	86	DXE	2400046YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:52.619376 +0100s	FR0014003TT8	33,8000	EUR	5	DXE	2400046YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:56.020852 +0100s	FR0014003TT8	33,8000	EUR	66	XPAR	202206142398465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:10:57.123484 +0100s	FR0014003TT8	33,8000	EUR	26	XPAR	202206142398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.330056 +0100s	FR0014003TT8	33,8150	EUR	25	XPAR	202206142400257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.630192 +0100s	FR0014003TT8	33,8150	EUR	1	XPAR	202206142400513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:00.931556 +0100s	FR0014003TT8	33,8150	EUR	22	XPAR	202206142400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:01.333438 +0100s	FR0014003TT8	33,8150	EUR	23	XPAR	202206142401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:01.534325 +0100s	FR0014003TT8	33,8150	EUR	12	XPAR	202206142401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.372059 +0100s	FR0014003TT8	33,8350	EUR	72	DXE	24000475W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.375846 +0100s	FR0014003TT8	33,8350	EUR	37	DXE	24000475X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:17.471899 +0100s	FR0014003TT8	33,8350	EUR	37	DXE	240004769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:11:29.086294 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	24000478J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:03.657345 +0100s	FR0014003TT8	33,9050	EUR	15	DXE	2400047JG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:03.758913 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	202206142404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:04.565142 +0100s	FR0014003TT8	33,9000	EUR	20	XPAR	202206142405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.877253 +0100s	FR0014003TT8	33,8900	EUR	53	DXE	2400047L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.893231 +0100s	FR0014003TT8	33,8800	EUR	60	DXE	2400047LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.898311 +0100s	FR0014003TT8	33,8800	EUR	96	DXE	2400047LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.977402 +0100s	FR0014003TT8	33,8850	EUR	190	XPAR	202206142405889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:06.980877 +0100s	FR0014003TT8	33,8900	EUR	8	XPAR	202206142406145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:07.977068 +0100s	FR0014003TT8	33,8800	EUR	106	XPAR	202206142406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:09.285120 +0100s	FR0014003TT8	33,8750	EUR	33	DXE	2400047N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:09.289095 +0100s	FR0014003TT8	33,8750	EUR	190	XPAR	202206142406913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:26.734643 +0100s	FR0014003TT8	33,8950	EUR	84	DXE	2400047QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:26.738800 +0100s	FR0014003TT8	33,8900	EUR	50	DXE	2400047QX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:27.735275 +0100s	FR0014003TT8	33,8900	EUR	8	XPAR	202206142407937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:43.271350 +0100s	FR0014003TT8	33,9300	EUR	175	XPAR	202206142408705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:51.793781 +0100s	FR0014003TT8	33,9350	EUR	26	DXE	2400047YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:56.111750 +0100s	FR0014003TT8	33,9350	EUR	12	DXE	24000481E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:12:56.116662 +0100s	FR0014003TT8	33,9350	EUR	26	DXE	24000481G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:06.938270 +0100s	FR0014003TT8	33,9400	EUR	117	DXE	240004842	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.240327 +0100s	FR0014003TT8	33,9300	EUR	68	DXE	240004853	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.244397 +0100s	FR0014003TT8	33,9300	EUR	63	DXE	240004859	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.446323 +0100s	FR0014003TT8	33,9400	EUR	158	XPAR	202206142410753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:07.450732 +0100s	FR0014003TT8	33,9400	EUR	151	XPAR	202206142411009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:15.766290 +0100s	FR0014003TT8	33,9150	EUR	161	XPAR	202206142412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:15.969188 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5fXsW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:16.670086 +0100s	FR0014003TT8	33,9200	EUR	100	XPAR	202206142413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:16.771151 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0Ab4Dh5fY0f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:17.677582 +0100s	FR0014003TT8	33,9150	EUR	148	XPAR	202206142413569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.070199 +0100s	FR0014003TT8	33,9150	EUR	13	DXE	2400048AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.571099 +0100s	FR0014003TT8	33,9100	EUR	28	DXE	2400048AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.670649 +0100s	FR0014003TT8	33,9150	EUR	158	XPAR	202206142414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:18.674045 +0100s	FR0014003TT8	33,9150	EUR	6	XPAR	202206142414849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:19.374100 +0100s	FR0014003TT8	33,9100	EUR	4	XPAR	202206142415361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:19.377682 +0100s	FR0014003TT8	33,9100	EUR	67	XPAR	202206142415617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.083916 +0100s	FR0014003TT8	33,9000	EUR	60	DXE	2400048C6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.182914 +0100s	FR0014003TT8	33,9050	EUR	30	XPAR	202206142416129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.785082 +0100s	FR0014003TT8	33,9050	EUR	1	XPAR	202206142416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:24.886528 +0100s	FR0014003TT8	33,9050	EUR	9	XPAR	202206142416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:38.713450 +0100s	FR0014003TT8	33,8900	EUR	81	DXE	2400048FI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.933393 +0100s	FR0014003TT8	33,8850	EUR	6	XPAR	202206142418433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.937185 +0100s	FR0014003TT8	33,8850	EUR	158	XPAR	202206142418689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:40.940670 +0100s	FR0014003TT8	33,8900	EUR	75	XPAR	202206142418945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:47.436759 +0100s	FR0014003TT8	33,8700	EUR	20	XPAR	202206142419201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.061417 +0100s	FR0014003TT8	33,8650	EUR	32	XPAR	202206142420225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.161991 +0100s	FR0014003TT8	33,8600	EUR	106	DXE	2400048PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:13:59.261083 +0100s	FR0014003TT8	33,8600	EUR	61	DXE	2400048PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:00.364745 +0100s	FR0014003TT8	33,8550	EUR	92	XPAR	202206142420481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:04.274633 +0100s	FR0014003TT8	33,8550	EUR	61	XPAR	202206142420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:04.974388 +0100s	FR0014003TT8	33,8550	EUR	2	XPAR	202206142420993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:05.074648 +0100s	FR0014003TT8	33,8550	EUR	63	XPAR	202206142421249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:11.690042 +0100s	FR0014003TT8	33,8350	EUR	55	XPAR	202206142423041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:12.793903 +0100s	FR0014003TT8	33,8250	EUR	60	DXE	2400048U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:18.001170 +0100s	FR0014003TT8	33,8400	EUR	180	XPAR	202206142426369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:23.719376 +0100s	FR0014003TT8	33,8400	EUR	49	DXE	2400048XQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:23.723693 +0100s	FR0014003TT8	33,8400	EUR	34	DXE	2400048XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.330668 +0100s	FR0014003TT8	33,8300	EUR	158	XPAR	202206142427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:28.333976 +0100s	FR0014003TT8	33,8300	EUR	2	XPAR	202206142428161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:35.550518 +0100s	FR0014003TT8	33,8300	EUR	51	XPAR	202206142428673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:43.067255 +0100s	FR0014003TT8	33,8300	EUR	57	DXE	24000493O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:43.166827 +0100s	FR0014003TT8	33,8300	EUR	190	XPAR	202206142428929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:52.482509 +0100s	FR0014003TT8	33,8250	EUR	51	DXE	24000495G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:57.795752 +0100s	FR0014003TT8	33,8250	EUR	56	DXE	24000497L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:58.799977 +0100s	FR0014003TT8	33,8300	EUR	39	XPAR	202206142429185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:14:59.402086 +0100s	FR0014003TT8	33,8300	EUR	91	XPAR	202206142429441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.003926 +0100s	FR0014003TT8	33,8300	EUR	1	XPAR	202206142429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.010372 +0100s	FR0014003TT8	33,8300	EUR	90	XPAR	202206142429953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.204478 +0100s	FR0014003TT8	33,8250	EUR	84	DXE	240004987	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.711228 +0100s	FR0014003TT8	33,8300	EUR	2	XPAR	202206142430209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:00.807726 +0100s	FR0014003TT8	33,8300	EUR	74	XPAR	202206142430465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:01.810355 +0100s	FR0014003TT8	33,8250	EUR	52	XPAR	202206142430977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:02.110638 +0100s	FR0014003TT8	33,8200	EUR	58	XPAR	202206142431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:07.427645 +0100s	FR0014003TT8	33,8250	EUR	91	XPAR	202206142433281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:08.229164 +0100s	FR0014003TT8	33,8200	EUR	47	DXE	2400049D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:08.233368 +0100s	FR0014003TT8	33,8200	EUR	144	XPAR	202206142434049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:11.737735 +0100s	FR0014003TT8	33,8100	EUR	215	XPAR	202206142434817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:30.602581 +0100s	FR0014003TT8	33,8050	EUR	8	DXE	2400049IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:30.606424 +0100s	FR0014003TT8	33,8050	EUR	53	DXE	2400049IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:31.708080 +0100s	FR0014003TT8	33,8000	EUR	345	XPAR	202206142436353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:39.734133 +0100s	FR0014003TT8	33,7900	EUR	226	XPAR	202206142437377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:42.064538 +0100s	FR0014003TT8	33,7950	EUR	72	DXE	2400049N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:15:49.471020 +0100s	FR0014003TT8	33,8050	EUR	116	DXE	2400049Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:02.002279 +0100s	FR0014003TT8	33,7950	EUR	154	XPAR	202206142439681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.584211 +0100s	FR0014003TT8	33,8300	EUR	33	DXE	240004A2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.587616 +0100s	FR0014003TT8	33,8300	EUR	188	XPAR	202206142440961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:29.591166 +0100s	FR0014003TT8	33,8300	EUR	43	DXE	240004A2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:32.093061 +0100s	FR0014003TT8	33,8250	EUR	52	DXE	240004A3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:32.096326 +0100s	FR0014003TT8	33,8250	EUR	200	XPAR	202206142441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.037766 +0100s	FR0014003TT8	33,8700	EUR	71	DXE	240004A7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.041304 +0100s	FR0014003TT8	33,8700	EUR	58	XPAR	202206142443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.138099 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240004A82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.141988 +0100s	FR0014003TT8	33,8700	EUR	12	DXE	240004A83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:44.145775 +0100s	FR0014003TT8	33,8700	EUR	62	DXE	240004A84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.756769 +0100s	FR0014003TT8	33,8550	EUR	68	DXE	240004A9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:16:46.761386 +0100s	FR0014003TT8	33,8550	EUR	388	XPAR	202206142443777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:05.295500 +0100s	FR0014003TT8	33,8700	EUR	190	XPAR	202206142444801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.233803 +0100s	FR0014003TT8	33,9000	EUR	96	DXE	240004AH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.241394 +0100s	FR0014003TT8	33,8950	EUR	240	XPAR	202206142445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.332454 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240004AHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:15.336570 +0100s	FR0014003TT8	33,8950	EUR	44	DXE	240004AHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.796792 +0100s	FR0014003TT8	33,8950	EUR	36	DXE	240004ANM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:34.800109 +0100s	FR0014003TT8	33,8900	EUR	308	XPAR	202206142447105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.098713 +0100s	FR0014003TT8	33,8850	EUR	29	DXE	240004AOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:35.102072 +0100s	FR0014003TT8	33,8850	EUR	85	XPAR	202206142447873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:45.534302 +0100s	FR0014003TT8	33,8800	EUR	21	DXE	240004ARB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:45.537571 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	202206142448641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:52.548498 +0100s	FR0014003TT8	33,8900	EUR	43	DXE	240004AT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:57.057828 +0100s	FR0014003TT8	33,8850	EUR	88	DXE	240004ATN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:57.457804 +0100s	FR0014003TT8	33,8800	EUR	136	XPAR	202206142450177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:58.866208 +0100s	FR0014003TT8	33,8750	EUR	82	XPAR	202206142450689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:17:59.371241 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240004AW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:02.179852 +0100s	FR0014003TT8	33,8650	EUR	61	XPAR	202206142451457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:10.210051 +0100s	FR0014003TT8	33,8650	EUR	59	DXE	240004B0U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:10.213960 +0100s	FR0014003TT8	33,8650	EUR	72	XPAR	202206142452993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:23.454145 +0100s	FR0014003TT8	33,8500	EUR	11	DXE	240004B54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:23.549064 +0100s	FR0014003TT8	33,8500	EUR	14	DXE	240004B55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:24.149974 +0100s	FR0014003TT8	33,8450	EUR	24	DXE	240004B5E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:24.153506 +0100s	FR0014003TT8	33,8450	EUR	121	XPAR	202206142453505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:37.892029 +0100s	FR0014003TT8	33,8500	EUR	2	TQE	E0Ab4Dh5gE5k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.409922 +0100s	FR0014003TT8	33,8500	EUR	80	DXE	240004BE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.809089 +0100s	FR0014003TT8	33,8500	EUR	3	DXE	240004BE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:41.816532 +0100s	FR0014003TT8	33,8500	EUR	12	DXE	240004BE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.411848 +0100s	FR0014003TT8	33,8450	EUR	157	XPAR	202206142463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.416546 +0100s	FR0014003TT8	33,8450	EUR	71	DXE	240004BER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:42.420821 +0100s	FR0014003TT8	33,8450	EUR	19	DXE	240004BES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.231242 +0100s	FR0014003TT8	33,8300	EUR	102	XPAR	202206142465025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:45.319006 +0100s	FR0014003TT8	33,8300	EUR	68	XPAR	202206142465793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:50.167298 +0100s	FR0014003TT8	33,8000	EUR	59	DXE	240004BI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:50.235374 +0100s	FR0014003TT8	33,8050	EUR	61	XPAR	202206142468865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:55.352221 +0100s	FR0014003TT8	33,7950	EUR	61	XPAR	202206142469633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:18:59.861435 +0100s	FR0014003TT8	33,7900	EUR	59	DXE	240004BK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:01.363179 +0100s	FR0014003TT8	33,7900	EUR	60	XPAR	202206142470145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:26.733589 +0100s	FR0014003TT8	33,7750	EUR	69	XPAR	202206142472193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:33.441207 +0100s	FR0014003TT8	33,7750	EUR	82	DXE	240004BSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:33.444744 +0100s	FR0014003TT8	33,7750	EUR	152	XPAR	202206142472961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.241107 +0100s	FR0014003TT8	33,7700	EUR	26	DXE	240004BT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.244943 +0100s	FR0014003TT8	33,7700	EUR	87	DXE	240004BT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:34.248145 +0100s	FR0014003TT8	33,7700	EUR	72	XPAR	202206142473473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.569389 +0100s	FR0014003TT8	33,7800	EUR	72	DXE	240004BW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.572562 +0100s	FR0014003TT8	33,7800	EUR	120	XPAR	202206142476545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:45.668952 +0100s	FR0014003TT8	33,7800	EUR	132	XPAR	202206142476801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:19:56.304112 +0100s	FR0014003TT8	33,7600	EUR	61	XPAR	202206142477569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.235015 +0100s	FR0014003TT8	33,7450	EUR	32	DXE	240004C3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.241529 +0100s	FR0014003TT8	33,7450	EUR	68	XPAR	202206142478593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.321764 +0100s	FR0014003TT8	33,7450	EUR	22	DXE	240004C43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:01.326764 +0100s	FR0014003TT8	33,7450	EUR	68	XPAR	202206142479361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:05.042571 +0100s	FR0014003TT8	33,7300	EUR	100	DXE	240004C67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:18.178601 +0100s	FR0014003TT8	33,7350	EUR	116	DXE	240004CCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.087449 +0100s	FR0014003TT8	33,7300	EUR	210	XPAR	202206142481153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.096742 +0100s	FR0014003TT8	33,7300	EUR	60	XPAR	202206142481409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:19.283737 +0100s	FR0014003TT8	33,7350	EUR	1	TQE	E0Ab4Dh5gSYv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:23.300222 +0100s	FR0014003TT8	33,7200	EUR	60	XPAR	202206142482433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:29.717650 +0100s	FR0014003TT8	33,7100	EUR	43	XPAR	202206142482945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:29.821623 +0100s	FR0014003TT8	33,7100	EUR	33	DXE	240004CFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:30.321313 +0100s	FR0014003TT8	33,7050	EUR	61	XPAR	202206142483713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:36.445669 +0100s	FR0014003TT8	33,6950	EUR	61	XPAR	202206142484737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:51.090946 +0100s	FR0014003TT8	33,6950	EUR	58	XPAR	202206142487041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.192823 +0100s	FR0014003TT8	33,6950	EUR	31	DXE	240004CP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.196796 +0100s	FR0014003TT8	33,6900	EUR	42	XPAR	202206142487553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.202572 +0100s	FR0014003TT8	33,6950	EUR	41	DXE	240004CPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:52.207471 +0100s	FR0014003TT8	33,6900	EUR	94	XPAR	202206142487809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.107389 +0100s	FR0014003TT8	33,6850	EUR	45	DXE	240004CR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.224243 +0100s	FR0014003TT8	33,6800	EUR	53	DXE	240004CRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.237207 +0100s	FR0014003TT8	33,6850	EUR	52	XPAR	202206142488321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.311767 +0100s	FR0014003TT8	33,6800	EUR	48	XPAR	202206142488833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:20:59.315088 +0100s	FR0014003TT8	33,6800	EUR	36	XPAR	202206142489089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:00.915306 +0100s	FR0014003TT8	33,6750	EUR	2	TQE	E0Ab4Dh5gYt1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:01.218056 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gYxx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:01.722943 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZ3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:02.023119 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZ6t	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:02.829361 +0100s	FR0014003TT8	33,6750	EUR	2	TQE	E0Ab4Dh5gZGi	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:03.528554 +0100s	FR0014003TT8	33,6750	EUR	1	TQE	E0Ab4Dh5gZNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:17.283331 +0100s	FR0014003TT8	33,7250	EUR	12	DXE	240004D5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:20.285335 +0100s	FR0014003TT8	33,7200	EUR	193	XPAR	202206142491393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:27.905770 +0100s	FR0014003TT8	33,7150	EUR	56	DXE	240004D8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:30.714770 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240004D9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:30.718225 +0100s	FR0014003TT8	33,7150	EUR	179	XPAR	202206142493185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.118658 +0100s	FR0014003TT8	33,7100	EUR	29	DXE	240004D9P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.123504 +0100s	FR0014003TT8	33,7100	EUR	46	DXE	240004D9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.127912 +0100s	FR0014003TT8	33,7100	EUR	89	XPAR	202206142494209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:31.217427 +0100s	FR0014003TT8	33,7100	EUR	65	XPAR	202206142494465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:21:34.431085 +0100s	FR0014003TT8	33,7050	EUR	66	DXE	240004DBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:02.691388 +0100s	FR0014003TT8	33,7200	EUR	104	DXE	240004DIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:02.695633 +0100s	FR0014003TT8	33,7200	EUR	114	DXE	240004DIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:08.312385 +0100s	FR0014003TT8	33,7350	EUR	102	DXE	240004DLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.448011 +0100s	FR0014003TT8	33,7350	EUR	64	DXE	240004DNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.454639 +0100s	FR0014003TT8	33,7350	EUR	228	XPAR	202206142497537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.734876 +0100s	FR0014003TT8	33,7350	EUR	154	XPAR	202206142497793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:14.738184 +0100s	FR0014003TT8	33,7350	EUR	149	XPAR	202206142498049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.544995 +0100s	FR0014003TT8	33,7250	EUR	62	DXE	240004DOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.548536 +0100s	FR0014003TT8	33,7250	EUR	62	XPAR	202206142498561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:17.643467 +0100s	FR0014003TT8	33,7250	EUR	81	XPAR	202206142498817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:30.774535 +0100s	FR0014003TT8	33,7250	EUR	7	DXE	240004DSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.646850 +0100s	FR0014003TT8	33,7800	EUR	40	DXE	240004E0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.650613 +0100s	FR0014003TT8	33,7800	EUR	61	XPAR	202206142501889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.654462 +0100s	FR0014003TT8	33,7800	EUR	39	DXE	240004E0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.658125 +0100s	FR0014003TT8	33,7700	EUR	50	DXE	240004E18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.661730 +0100s	FR0014003TT8	33,7750	EUR	50	DXE	240004E19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.664979 +0100s	FR0014003TT8	33,7750	EUR	88	XPAR	202206142502401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.747210 +0100s	FR0014003TT8	33,7750	EUR	50	DXE	240004E1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:22:59.750843 +0100s	FR0014003TT8	33,7750	EUR	97	DXE	240004E1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.555817 +0100s	FR0014003TT8	33,7550	EUR	159	XPAR	202206142503169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.558997 +0100s	FR0014003TT8	33,7550	EUR	126	XPAR	202206142503425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:02.656130 +0100s	FR0014003TT8	33,7500	EUR	53	XPAR	202206142503937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:04.161627 +0100s	FR0014003TT8	33,7550	EUR	91	XPAR	202206142505217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.199947 +0100s	FR0014003TT8	33,7800	EUR	157	XPAR	202206142505985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:21.296557 +0100s	FR0014003TT8	33,7800	EUR	31	DXE	240004E6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.839554 +0100s	FR0014003TT8	33,7900	EUR	127	DXE	240004EC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.843375 +0100s	FR0014003TT8	33,7900	EUR	145	XPAR	202206142507265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.847121 +0100s	FR0014003TT8	33,7900	EUR	85	XPAR	202206142507521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.851049 +0100s	FR0014003TT8	33,7900	EUR	50	DXE	240004ECQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.854943 +0100s	FR0014003TT8	33,7900	EUR	62	DXE	240004ECR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.858599 +0100s	FR0014003TT8	33,7900	EUR	289	XPAR	202206142508289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.861854 +0100s	FR0014003TT8	33,7900	EUR	14	XPAR	202206142508545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:41.937555 +0100s	FR0014003TT8	33,7900	EUR	63	DXE	240004ECW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:45.549619 +0100s	FR0014003TT8	33,7800	EUR	70	XPAR	202206142509313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:23:50.562736 +0100s	FR0014003TT8	33,7750	EUR	60	XPAR	202206142509825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.095616 +0100s	FR0014003TT8	33,7700	EUR	103	DXE	240004ELG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.100203 +0100s	FR0014003TT8	33,7700	EUR	118	XPAR	202206142511617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:03.105267 +0100s	FR0014003TT8	33,7700	EUR	60	DXE	240004ELI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.437525 +0100s	FR0014003TT8	33,7750	EUR	59	DXE	240004EO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.440969 +0100s	FR0014003TT8	33,7750	EUR	175	XPAR	202206142513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:17.536523 +0100s	FR0014003TT8	33,7800	EUR	11	TQE	E0Ab4Dh5gwXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:18.038388 +0100s	FR0014003TT8	33,7750	EUR	55	TQE	E0Ab4Dh5gwci	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:18.045501 +0100s	FR0014003TT8	33,7750	EUR	10	TQE	E0Ab4Dh5gwck	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.268662 +0100s	FR0014003TT8	33,7700	EUR	64	DXE	240004ERR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.272830 +0100s	FR0014003TT8	33,7700	EUR	8	TQE	E0Ab4Dh5gxZz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.276527 +0100s	FR0014003TT8	33,7700	EUR	23	XPAR	202206142514177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:29.279983 +0100s	FR0014003TT8	33,7700	EUR	126	XPAR	202206142514433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:30.468869 +0100s	FR0014003TT8	33,7650	EUR	97	XPAR	202206142515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.209012 +0100s	FR0014003TT8	33,7850	EUR	12	DXE	240004EVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.218502 +0100s	FR0014003TT8	33,7850	EUR	155	XPAR	202206142516993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.410511 +0100s	FR0014003TT8	33,7850	EUR	147	XPAR	202206142517505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.418153 +0100s	FR0014003TT8	33,7800	EUR	96	DXE	240004EVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:47.613524 +0100s	FR0014003TT8	33,7850	EUR	14	TQE	E0Ab4Dh5gzWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:48.113467 +0100s	FR0014003TT8	33,7850	EUR	3	TQE	E0Ab4Dh5gzZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.326044 +0100s	FR0014003TT8	33,7750	EUR	81	DXE	240004EW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.330984 +0100s	FR0014003TT8	33,7750	EUR	53	XPAR	202206142518273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:50.336203 +0100s	FR0014003TT8	33,7750	EUR	57	DXE	240004EWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:54.332328 +0100s	FR0014003TT8	33,7650	EUR	46	XPAR	202206142518785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:57.846283 +0100s	FR0014003TT8	33,7600	EUR	66	XPAR	202206142519297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:24:58.152605 +0100s	FR0014003TT8	33,7500	EUR	40	DXE	240004F25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:00.457075 +0100s	FR0014003TT8	33,7400	EUR	39	XPAR	202206142520065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:07.284407 +0100s	FR0014003TT8	33,7350	EUR	69	XPAR	202206142520833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.719140 +0100s	FR0014003TT8	33,7300	EUR	71	DXE	240004FA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.726279 +0100s	FR0014003TT8	33,7300	EUR	25	DXE	240004FAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.732881 +0100s	FR0014003TT8	33,7300	EUR	195	XPAR	202206142521601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.740969 +0100s	FR0014003TT8	33,7200	EUR	94	DXE	240004FB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:20.754665 +0100s	FR0014003TT8	33,7200	EUR	53	XPAR	202206142522625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:30.551494 +0100s	FR0014003TT8	33,7250	EUR	46	DXE	240004FEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.057406 +0100s	FR0014003TT8	33,7250	EUR	62	XPAR	202206142523905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.355054 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142524929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.359584 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142525185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:31.365096 +0100s	FR0014003TT8	33,7100	EUR	38	XPAR	202206142525441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:40.284189 +0100s	FR0014003TT8	33,7150	EUR	61	DXE	240004FL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:25:40.288718 +0100s	FR0014003TT8	33,7100	EUR	104	XPAR	202206142525953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:07.968264 +0100s	FR0014003TT8	33,7150	EUR	104	DXE	240004FUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:07.973404 +0100s	FR0014003TT8	33,7150	EUR	116	XPAR	202206142528001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.471623 +0100s	FR0014003TT8	33,7100	EUR	87	DXE	240004FVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:09.476426 +0100s	FR0014003TT8	33,7100	EUR	52	XPAR	202206142528513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.697632 +0100s	FR0014003TT8	33,6950	EUR	84	DXE	240004FY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.701043 +0100s	FR0014003TT8	33,6950	EUR	137	XPAR	202206142529281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:16.704303 +0100s	FR0014003TT8	33,6950	EUR	92	XPAR	202206142529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.889903 +0100s	FR0014003TT8	33,7350	EUR	24	DXE	240004G9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.895545 +0100s	FR0014003TT8	33,7300	EUR	171	DXE	240004G9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.901385 +0100s	FR0014003TT8	33,7300	EUR	36	DXE	240004G9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.906653 +0100s	FR0014003TT8	33,7300	EUR	157	XPAR	202206142531329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:26:52.990252 +0100s	FR0014003TT8	33,7300	EUR	110	DXE	240004G9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.009487 +0100s	FR0014003TT8	33,7250	EUR	135	XPAR	202206142532097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.014078 +0100s	FR0014003TT8	33,7250	EUR	64	DXE	240004GBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:01.107887 +0100s	FR0014003TT8	33,7250	EUR	150	XPAR	202206142532353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:02.513707 +0100s	FR0014003TT8	33,7200	EUR	93	XPAR	202206142532865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:05.217919 +0100s	FR0014003TT8	33,7150	EUR	4	XPAR	202206142533889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:05.221351 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	202206142534145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:25.262759 +0100s	FR0014003TT8	33,7100	EUR	95	DXE	240004GJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:25.266693 +0100s	FR0014003TT8	33,7100	EUR	86	DXE	240004GJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:26.662888 +0100s	FR0014003TT8	33,7050	EUR	184	XPAR	202206142535425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.701704 +0100s	FR0014003TT8	33,7150	EUR	81	DXE	240004GLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.709785 +0100s	FR0014003TT8	33,7150	EUR	27	XPAR	202206142537217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.713127 +0100s	FR0014003TT8	33,7150	EUR	25	XPAR	202206142537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.716514 +0100s	FR0014003TT8	33,7150	EUR	15	XPAR	202206142537729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:36.719937 +0100s	FR0014003TT8	33,7150	EUR	89	XPAR	202206142537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.398023 +0100s	FR0014003TT8	33,7100	EUR	51	DXE	240004GM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.907618 +0100s	FR0014003TT8	33,7050	EUR	33	XPAR	202206142538497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:41.910956 +0100s	FR0014003TT8	33,7050	EUR	220	XPAR	202206142538753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:50.016211 +0100s	FR0014003TT8	33,7050	EUR	60	DXE	240004GOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.226869 +0100s	FR0014003TT8	33,7050	EUR	105	XPAR	202206142539009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.230745 +0100s	FR0014003TT8	33,7050	EUR	33	XPAR	202206142539265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:27:52.234532 +0100s	FR0014003TT8	33,7050	EUR	153	XPAR	202206142539521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:06.274766 +0100s	FR0014003TT8	33,7050	EUR	105	DXE	240004GVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.481762 +0100s	FR0014003TT8	33,7000	EUR	197	XPAR	202206142541057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.485643 +0100s	FR0014003TT8	33,7000	EUR	62	DXE	240004GWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:08.489754 +0100s	FR0014003TT8	33,7000	EUR	22	XPAR	202206142541313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.611780 +0100s	FR0014003TT8	33,6900	EUR	3	DXE	240004H1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.615415 +0100s	FR0014003TT8	33,6900	EUR	160	XPAR	202206142542849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.618743 +0100s	FR0014003TT8	33,6900	EUR	26	XPAR	202206142543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.622385 +0100s	FR0014003TT8	33,6900	EUR	44	DXE	240004H1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:16.711571 +0100s	FR0014003TT8	33,6900	EUR	251	XPAR	202206142543361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:27.451685 +0100s	FR0014003TT8	33,7000	EUR	112	DXE	240004H3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:36.564477 +0100s	FR0014003TT8	33,6800	EUR	63	DXE	240004H68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:36.569732 +0100s	FR0014003TT8	33,6850	EUR	144	XPAR	202206142545921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:50.108025 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240004HAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:50.608171 +0100s	FR0014003TT8	33,6800	EUR	63	DXE	240004HBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:50.611538 +0100s	FR0014003TT8	33,6750	EUR	193	XPAR	202206142546689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:52.112660 +0100s	FR0014003TT8	33,6700	EUR	167	XPAR	202206142547201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:28:52.312889 +0100s	FR0014003TT8	33,6650	EUR	150	XPAR	202206142547713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:17.986707 +0100s	FR0014003TT8	33,6850	EUR	119	XPAR	202206142550273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:40.238328 +0100s	FR0014003TT8	33,7000	EUR	64	DXE	240004HS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:40.242379 +0100s	FR0014003TT8	33,7000	EUR	153	XPAR	202206142552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.062757 +0100s	FR0014003TT8	33,7000	EUR	55	DXE	240004HU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.066230 +0100s	FR0014003TT8	33,7000	EUR	153	XPAR	202206142553345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.070110 +0100s	FR0014003TT8	33,7000	EUR	109	DXE	240004HUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.073527 +0100s	FR0014003TT8	33,7000	EUR	158	XPAR	202206142553601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.076828 +0100s	FR0014003TT8	33,7000	EUR	86	XPAR	202206142553857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.080607 +0100s	FR0014003TT8	33,7000	EUR	53	DXE	240004HUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:50.162780 +0100s	FR0014003TT8	33,7000	EUR	175	XPAR	202206142554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.774266 +0100s	FR0014003TT8	33,6950	EUR	58	DXE	240004HX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.777599 +0100s	FR0014003TT8	33,6950	EUR	120	XPAR	202206142554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:29:53.781245 +0100s	FR0014003TT8	33,6900	EUR	26	DXE	240004HX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:03.399499 +0100s	FR0014003TT8	33,6900	EUR	45	DXE	240004I2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.733772 +0100s	FR0014003TT8	33,6950	EUR	111	DXE	240004I91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.737582 +0100s	FR0014003TT8	33,6950	EUR	92	XPAR	202206142556929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:17.741479 +0100s	FR0014003TT8	33,6950	EUR	47	DXE	240004I94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:22.245283 +0100s	FR0014003TT8	33,6900	EUR	72	DXE	240004IAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:22.248792 +0100s	FR0014003TT8	33,6900	EUR	120	XPAR	202206142557441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:24.251399 +0100s	FR0014003TT8	33,6850	EUR	165	XPAR	202206142558209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.455592 +0100s	FR0014003TT8	33,6800	EUR	52	DXE	240004IBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.468401 +0100s	FR0014003TT8	33,6800	EUR	87	DXE	240004IC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.471924 +0100s	FR0014003TT8	33,6750	EUR	106	XPAR	202206142558977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:25.556768 +0100s	FR0014003TT8	33,6750	EUR	61	XPAR	202206142559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:34.279189 +0100s	FR0014003TT8	33,6650	EUR	70	XPAR	202206142560769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:30:51.231117 +0100s	FR0014003TT8	33,6800	EUR	40	DXE	240004INR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:01.064401 +0100s	FR0014003TT8	33,7000	EUR	98	DXE	240004IQN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:05.678555 +0100s	FR0014003TT8	33,7050	EUR	30	DXE	240004IT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:07.883209 +0100s	FR0014003TT8	33,6950	EUR	71	DXE	240004ITV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:07.887453 +0100s	FR0014003TT8	33,6950	EUR	34	DXE	240004ITW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:10.793597 +0100s	FR0014003TT8	33,7000	EUR	163	XPAR	202206142566145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.068823 +0100s	FR0014003TT8	33,7450	EUR	136	DXE	240004J4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.074357 +0100s	FR0014003TT8	33,7450	EUR	13	DXE	240004J4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.166632 +0100s	FR0014003TT8	33,7450	EUR	219	XPAR	202206142568961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.180908 +0100s	FR0014003TT8	33,7400	EUR	15	DXE	240004J52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.188619 +0100s	FR0014003TT8	33,7400	EUR	50	DXE	240004J53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.196447 +0100s	FR0014003TT8	33,7400	EUR	128	DXE	240004J54	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:37.267487 +0100s	FR0014003TT8	33,7350	EUR	73	XPAR	202206142569729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:38.968777 +0100s	FR0014003TT8	33,7300	EUR	63	XPAR	202206142570241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:47.396035 +0100s	FR0014003TT8	33,7400	EUR	12	DXE	240004J8R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:54.711429 +0100s	FR0014003TT8	33,7450	EUR	206	XPAR	202206142571777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.317615 +0100s	FR0014003TT8	33,7400	EUR	104	DXE	240004JAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.414458 +0100s	FR0014003TT8	33,7350	EUR	50	DXE	240004JB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.417883 +0100s	FR0014003TT8	33,7350	EUR	165	XPAR	202206142572545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.421488 +0100s	FR0014003TT8	33,7350	EUR	9	DXE	240004JB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:31:55.513586 +0100s	FR0014003TT8	33,7350	EUR	57	XPAR	202206142573313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.147169 +0100s	FR0014003TT8	33,7550	EUR	63	XPAR	202206142574593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.151521 +0100s	FR0014003TT8	33,7550	EUR	169	XPAR	202206142574849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.246591 +0100s	FR0014003TT8	33,7550	EUR	145	XPAR	202206142575617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.250484 +0100s	FR0014003TT8	33,7500	EUR	73	DXE	240004JF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:08.253738 +0100s	FR0014003TT8	33,7500	EUR	36	XPAR	202206142576129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:09.950969 +0100s	FR0014003TT8	33,7450	EUR	59	XPAR	202206142576641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:13.858102 +0100s	FR0014003TT8	33,7450	EUR	78	DXE	240004JG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.962880 +0100s	FR0014003TT8	33,7350	EUR	32	XPAR	202206142577409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.966287 +0100s	FR0014003TT8	33,7350	EUR	40	XPAR	202206142577665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.969652 +0100s	FR0014003TT8	33,7350	EUR	33	XPAR	202206142577921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:14.972937 +0100s	FR0014003TT8	33,7350	EUR	40	XPAR	202206142578177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.061894 +0100s	FR0014003TT8	33,7350	EUR	36	XPAR	202206142578689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:15.185506 +0100s	FR0014003TT8	33,7350	EUR	72	XPAR	202206142578945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.441962 +0100s	FR0014003TT8	33,7650	EUR	46	DXE	240004JPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.446719 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	240004JPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:43.451240 +0100s	FR0014003TT8	33,7650	EUR	168	XPAR	202206142581505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.376184 +0100s	FR0014003TT8	33,7550	EUR	99	DXE	240004JSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.379964 +0100s	FR0014003TT8	33,7550	EUR	3	XPAR	202206142582785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:32:59.383637 +0100s	FR0014003TT8	33,7550	EUR	192	XPAR	202206142583041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.702130 +0100s	FR0014003TT8	33,7700	EUR	88	XPAR	202206142584577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.705506 +0100s	FR0014003TT8	33,7700	EUR	94	XPAR	202206142584833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.903542 +0100s	FR0014003TT8	33,7700	EUR	56	DXE	240004JX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:11.907266 +0100s	FR0014003TT8	33,7700	EUR	46	DXE	240004JX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.727710 +0100s	FR0014003TT8	33,7650	EUR	157	XPAR	202206142585857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.826276 +0100s	FR0014003TT8	33,7650	EUR	176	DXE	240004K18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.830732 +0100s	FR0014003TT8	33,7650	EUR	28	DXE	240004K19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.834791 +0100s	FR0014003TT8	33,7650	EUR	135	DXE	240004K1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:23.838143 +0100s	FR0014003TT8	33,7650	EUR	247	XPAR	202206142587905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:24.932635 +0100s	FR0014003TT8	33,7600	EUR	75	XPAR	202206142588929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:35.657694 +0100s	FR0014003TT8	33,7450	EUR	262	XPAR	202206142589697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:50.997574 +0100s	FR0014003TT8	33,7400	EUR	110	DXE	240004K7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:51.094728 +0100s	FR0014003TT8	33,7400	EUR	111	XPAR	202206142590977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:51.100818 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240004K7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.305577 +0100s	FR0014003TT8	33,7300	EUR	140	XPAR	202206142591745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.309536 +0100s	FR0014003TT8	33,7300	EUR	131	XPAR	202206142592001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.708863 +0100s	FR0014003TT8	33,7250	EUR	70	DXE	240004KBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:54.712382 +0100s	FR0014003TT8	33,7250	EUR	108	XPAR	202206142593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:33:55.109295 +0100s	FR0014003TT8	33,7200	EUR	82	XPAR	202206142594049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:08.552425 +0100s	FR0014003TT8	33,7400	EUR	79	DXE	240004KHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:08.555701 +0100s	FR0014003TT8	33,7400	EUR	185	XPAR	202206142595329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:10.660165 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240004KHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:10.963932 +0100s	FR0014003TT8	33,7300	EUR	143	XPAR	202206142596353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:11.067811 +0100s	FR0014003TT8	33,7300	EUR	103	XPAR	202206142596865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:27.899599 +0100s	FR0014003TT8	33,7300	EUR	24	DXE	240004KMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:30.204897 +0100s	FR0014003TT8	33,7250	EUR	3	DXE	240004KN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:37.333385 +0100s	FR0014003TT8	33,7350	EUR	90	DXE	240004KQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:34:37.430669 +0100s	FR0014003TT8	33,7350	EUR	91	DXE	240004KQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:00.688641 +0100s	FR0014003TT8	33,7700	EUR	58	DXE	240004KXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:00.694127 +0100s	FR0014003TT8	33,7700	EUR	20	DXE	240004KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.094962 +0100s	FR0014003TT8	33,7700	EUR	79	DXE	240004KYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.196032 +0100s	FR0014003TT8	33,7650	EUR	47	DXE	240004KYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:03.800541 +0100s	FR0014003TT8	33,7600	EUR	47	DXE	240004KZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:21.651154 +0100s	FR0014003TT8	33,7700	EUR	84	DXE	240004L4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:21.947498 +0100s	FR0014003TT8	33,7700	EUR	38	DXE	240004L53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:31.875297 +0100s	FR0014003TT8	33,7700	EUR	127	DXE	240004L80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:40.190789 +0100s	FR0014003TT8	33,7650	EUR	62	DXE	240004LAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:40.194504 +0100s	FR0014003TT8	33,7650	EUR	107	XPAR	202206142605569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:59.334110 +0100s	FR0014003TT8	33,7850	EUR	152	XPAR	202206142607617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:35:59.338041 +0100s	FR0014003TT8	33,7850	EUR	50	DXE	240004LG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:03.543470 +0100s	FR0014003TT8	33,8000	EUR	158	XPAR	202206142608897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:03.547697 +0100s	FR0014003TT8	33,7950	EUR	82	DXE	240004LHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:04.259223 +0100s	FR0014003TT8	33,7950	EUR	151	XPAR	202206142609665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:06.153393 +0100s	FR0014003TT8	33,7900	EUR	61	DXE	240004LI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:06.160259 +0100s	FR0014003TT8	33,7900	EUR	226	XPAR	202206142610177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:10.659582 +0100s	FR0014003TT8	33,7900	EUR	26	DXE	240004LIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:16.198789 +0100s	FR0014003TT8	33,7850	EUR	66	DXE	240004LJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:40.237023 +0100s	FR0014003TT8	33,8400	EUR	84	DXE	240004LSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:40.240503 +0100s	FR0014003TT8	33,8400	EUR	186	XPAR	202206142614785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:43.546321 +0100s	FR0014003TT8	33,8250	EUR	49	DXE	240004LT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:43.644097 +0100s	FR0014003TT8	33,8250	EUR	46	DXE	240004LTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:36:53.280253 +0100s	FR0014003TT8	33,8400	EUR	7	XPAR	202206142615809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:13.336641 +0100s	FR0014003TT8	33,8600	EUR	83	XPAR	202206142617345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.436651 +0100s	FR0014003TT8	33,8550	EUR	89	XPAR	202206142617857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.440041 +0100s	FR0014003TT8	33,8550	EUR	70	XPAR	202206142618113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:14.443347 +0100s	FR0014003TT8	33,8550	EUR	63	XPAR	202206142618369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.849238 +0100s	FR0014003TT8	33,8550	EUR	207	XPAR	202206142619137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.853034 +0100s	FR0014003TT8	33,8550	EUR	33	DXE	240004M5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:18.950455 +0100s	FR0014003TT8	33,8550	EUR	56	DXE	240004M5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:19.048746 +0100s	FR0014003TT8	33,8550	EUR	55	DXE	240004M5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.357029 +0100s	FR0014003TT8	33,8500	EUR	53	XPAR	202206142619649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:22.461483 +0100s	FR0014003TT8	33,8500	EUR	32	DXE	240004M7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:27.472331 +0100s	FR0014003TT8	33,8500	EUR	150	XPAR	202206142620161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:34.806586 +0100s	FR0014003TT8	33,8500	EUR	62	DXE	240004MBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:34.813799 +0100s	FR0014003TT8	33,8500	EUR	23	DXE	240004MBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:38.504989 +0100s	FR0014003TT8	33,8500	EUR	51	DXE	240004MD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:42.318300 +0100s	FR0014003TT8	33,8450	EUR	158	XPAR	202206142621185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.013615 +0100s	FR0014003TT8	33,8450	EUR	126	XPAR	202206142622209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.017863 +0100s	FR0014003TT8	33,8450	EUR	68	DXE	240004MEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:45.215064 +0100s	FR0014003TT8	33,8450	EUR	52	DXE	240004MEH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.626231 +0100s	FR0014003TT8	33,8400	EUR	49	DXE	240004MFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.633462 +0100s	FR0014003TT8	33,8400	EUR	14	DXE	240004MFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:46.636594 +0100s	FR0014003TT8	33,8400	EUR	132	XPAR	202206142622977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:48.338262 +0100s	FR0014003TT8	33,8350	EUR	170	XPAR	202206142624001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:51.237924 +0100s	FR0014003TT8	33,8250	EUR	249	XPAR	202206142624513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:52.948397 +0100s	FR0014003TT8	33,8300	EUR	71	XPAR	202206142626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.454175 +0100s	FR0014003TT8	33,8300	EUR	44	DXE	240004MIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.457735 +0100s	FR0014003TT8	33,8250	EUR	210	XPAR	202206142627073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.461616 +0100s	FR0014003TT8	33,8250	EUR	24	DXE	240004MJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:37:59.465406 +0100s	FR0014003TT8	33,8250	EUR	56	DXE	240004MJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:01.858100 +0100s	FR0014003TT8	33,8200	EUR	114	XPAR	202206142627841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:01.958127 +0100s	FR0014003TT8	33,8200	EUR	87	XPAR	202206142628097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:29.196092 +0100s	FR0014003TT8	33,8250	EUR	51	DXE	240004MOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:38:29.199307 +0100s	FR0014003TT8	33,8250	EUR	244	XPAR	202206142629633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:08.483168 +0100s	FR0014003TT8	33,8450	EUR	80	XPAR	202206142631681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.210695 +0100s	FR0014003TT8	33,8500	EUR	43	DXE	240004N6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.214490 +0100s	FR0014003TT8	33,8500	EUR	72	XPAR	202206142632705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.218059 +0100s	FR0014003TT8	33,8500	EUR	98	XPAR	202206142632961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.221845 +0100s	FR0014003TT8	33,8500	EUR	140	DXE	240004N78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.225154 +0100s	FR0014003TT8	33,8450	EUR	54	XPAR	202206142633985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.228344 +0100s	FR0014003TT8	33,8500	EUR	156	XPAR	202206142634241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:15.231492 +0100s	FR0014003TT8	33,8500	EUR	15	XPAR	202206142634497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:22.729431 +0100s	FR0014003TT8	33,8450	EUR	21	DXE	240004N9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:22.732584 +0100s	FR0014003TT8	33,8450	EUR	168	XPAR	202206142635009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:23.741134 +0100s	FR0014003TT8	33,8400	EUR	4	DXE	240004N9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:25.345313 +0100s	FR0014003TT8	33,8400	EUR	147	XPAR	202206142635521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.443593 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	202206142636033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.447511 +0100s	FR0014003TT8	33,8350	EUR	91	DXE	240004NAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.638634 +0100s	FR0014003TT8	33,8350	EUR	54	DXE	240004NAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.642172 +0100s	FR0014003TT8	33,8350	EUR	56	XPAR	202206142636289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.645991 +0100s	FR0014003TT8	33,8350	EUR	50	DXE	240004NB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:26.740191 +0100s	FR0014003TT8	33,8350	EUR	4	DXE	240004NB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:27.248312 +0100s	FR0014003TT8	33,8300	EUR	12	DXE	240004NBS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.447412 +0100s	FR0014003TT8	33,8200	EUR	138	DXE	240004NDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.457807 +0100s	FR0014003TT8	33,8200	EUR	71	XPAR	202206142637057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:28.464430 +0100s	FR0014003TT8	33,8200	EUR	105	XPAR	202206142637313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:30.556107 +0100s	FR0014003TT8	33,8100	EUR	105	DXE	240004NEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.884851 +0100s	FR0014003TT8	33,8050	EUR	62	DXE	240004NII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.888614 +0100s	FR0014003TT8	33,8050	EUR	204	XPAR	202206142638337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:40.981989 +0100s	FR0014003TT8	33,8000	EUR	156	XPAR	202206142638849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:51.610165 +0100s	FR0014003TT8	33,8050	EUR	104	XPAR	202206142639617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:39:51.613633 +0100s	FR0014003TT8	33,8050	EUR	46	XPAR	202206142639873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.130759 +0100s	FR0014003TT8	33,8050	EUR	43	DXE	240004NO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.136060 +0100s	FR0014003TT8	33,8050	EUR	114	XPAR	202206142640385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.141289 +0100s	FR0014003TT8	33,8050	EUR	14	XPAR	202206142640641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.227968 +0100s	FR0014003TT8	33,8050	EUR	78	DXE	240004NO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.242805 +0100s	FR0014003TT8	33,8000	EUR	175	XPAR	202206142640897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.247157 +0100s	FR0014003TT8	33,8050	EUR	58	XPAR	202206142641153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:00.326982 +0100s	FR0014003TT8	33,7950	EUR	114	XPAR	202206142641665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:02.136926 +0100s	FR0014003TT8	33,7850	EUR	1	DXE	240004NQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:02.149118 +0100s	FR0014003TT8	33,7850	EUR	44	DXE	240004NQ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.859947 +0100s	FR0014003TT8	33,7750	EUR	100	XPAR	202206142644225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.865979 +0100s	FR0014003TT8	33,7750	EUR	29	XPAR	202206142644481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:12.872645 +0100s	FR0014003TT8	33,7750	EUR	61	DXE	240004NWR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.886008 +0100s	FR0014003TT8	33,7700	EUR	81	XPAR	202206142646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.889711 +0100s	FR0014003TT8	33,7700	EUR	7	XPAR	202206142646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:20.894115 +0100s	FR0014003TT8	33,7700	EUR	13	DXE	240004NZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:25.800909 +0100s	FR0014003TT8	33,7600	EUR	57	XPAR	202206142648065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:25.804572 +0100s	FR0014003TT8	33,7600	EUR	15	XPAR	202206142648321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.413799 +0100s	FR0014003TT8	33,7550	EUR	3	XPAR	202206142649089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.417260 +0100s	FR0014003TT8	33,7550	EUR	33	XPAR	202206142649345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.421502 +0100s	FR0014003TT8	33,7500	EUR	116	DXE	240004O2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:30.424844 +0100s	FR0014003TT8	33,7550	EUR	43	XPAR	202206142649601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:38.639686 +0100s	FR0014003TT8	33,7300	EUR	114	XPAR	202206142656001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:39.244010 +0100s	FR0014003TT8	33,7050	EUR	56	DXE	240004O3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:42.152642 +0100s	FR0014003TT8	33,6900	EUR	59	XPAR	202206142659585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.505776 +0100s	FR0014003TT8	33,7050	EUR	50	DXE	240004O6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.513374 +0100s	FR0014003TT8	33,7050	EUR	66	XPAR	202206142664961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:53.584948 +0100s	FR0014003TT8	33,7050	EUR	76	XPAR	202206142666497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:58.205822 +0100s	FR0014003TT8	33,6850	EUR	62	DXE	240004O97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:40:58.208976 +0100s	FR0014003TT8	33,6850	EUR	63	XPAR	202206142667521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.953499 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240004OC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.957148 +0100s	FR0014003TT8	33,6800	EUR	39	XPAR	202206142671617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:09.960766 +0100s	FR0014003TT8	33,6800	EUR	49	XPAR	202206142671873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:10.153146 +0100s	FR0014003TT8	33,6750	EUR	63	XPAR	202206142672897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:23.293281 +0100s	FR0014003TT8	33,6750	EUR	60	DXE	240004OH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:41:41.048448 +0100s	FR0014003TT8	33,6750	EUR	63	DXE	240004OMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.317028 +0100s	FR0014003TT8	33,6700	EUR	57	DXE	240004ORS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.320779 +0100s	FR0014003TT8	33,6700	EUR	216	XPAR	202206142678529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.911920 +0100s	FR0014003TT8	33,6600	EUR	197	XPAR	202206142679809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:02.915635 +0100s	FR0014003TT8	33,6600	EUR	79	DXE	240004OS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.418506 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240004OSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.431157 +0100s	FR0014003TT8	33,6550	EUR	158	XPAR	202206142680833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.524029 +0100s	FR0014003TT8	33,6550	EUR	83	XPAR	202206142682113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:03.531398 +0100s	FR0014003TT8	33,6550	EUR	14	XPAR	202206142682369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:12.046651 +0100s	FR0014003TT8	33,6350	EUR	75	DXE	240004OZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:12.049942 +0100s	FR0014003TT8	33,6350	EUR	63	XPAR	202206142683137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:16.664676 +0100s	FR0014003TT8	33,6250	EUR	64	DXE	240004P1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:16.676345 +0100s	FR0014003TT8	33,6250	EUR	63	XPAR	202206142683649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.820367 +0100s	FR0014003TT8	33,6150	EUR	65	DXE	240004P6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.826119 +0100s	FR0014003TT8	33,6150	EUR	28	XPAR	202206142684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.831028 +0100s	FR0014003TT8	33,6150	EUR	119	XPAR	202206142684929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:32.922925 +0100s	FR0014003TT8	33,6150	EUR	92	XPAR	202206142685185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.651173 +0100s	FR0014003TT8	33,6050	EUR	19	DXE	240004PAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.664101 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240004PB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:40.669652 +0100s	FR0014003TT8	33,6000	EUR	57	XPAR	202206142689537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:42:43.959931 +0100s	FR0014003TT8	33,5800	EUR	69	XPAR	202206142690561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:02.820775 +0100s	FR0014003TT8	33,5750	EUR	99	XPAR	202206142694657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.536607 +0100s	FR0014003TT8	33,5750	EUR	51	DXE	240004PLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.637544 +0100s	FR0014003TT8	33,5700	EUR	74	XPAR	202206142696193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.642928 +0100s	FR0014003TT8	33,5750	EUR	50	DXE	240004PMI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.647724 +0100s	FR0014003TT8	33,5750	EUR	16	DXE	240004PMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.651964 +0100s	FR0014003TT8	33,5700	EUR	97	DXE	240004PMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:08.655483 +0100s	FR0014003TT8	33,5650	EUR	154	XPAR	202206142696705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:19.274749 +0100s	FR0014003TT8	33,5500	EUR	98	XPAR	202206142700033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.423554 +0100s	FR0014003TT8	33,5500	EUR	59	DXE	240004PUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.427231 +0100s	FR0014003TT8	33,5500	EUR	109	XPAR	202206142701057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.431050 +0100s	FR0014003TT8	33,5450	EUR	82	DXE	240004PUY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.434763 +0100s	FR0014003TT8	33,5500	EUR	26	DXE	240004PUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:36.522863 +0100s	FR0014003TT8	33,5500	EUR	146	XPAR	202206142702337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:43:44.244322 +0100s	FR0014003TT8	33,5400	EUR	5	XPAR	202206142703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.494523 +0100s	FR0014003TT8	33,5300	EUR	126	DXE	240004Q1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.593508 +0100s	FR0014003TT8	33,5300	EUR	124	XPAR	202206142704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.597872 +0100s	FR0014003TT8	33,5300	EUR	83	XPAR	202206142704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:02.602301 +0100s	FR0014003TT8	33,5300	EUR	44	XPAR	202206142704897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:31.901466 +0100s	FR0014003TT8	33,5550	EUR	98	DXE	240004QD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:31.905329 +0100s	FR0014003TT8	33,5550	EUR	186	XPAR	202206142709249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.002870 +0100s	FR0014003TT8	33,5550	EUR	112	DXE	240004QDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:32.303053 +0100s	FR0014003TT8	33,5550	EUR	83	XPAR	202206142709761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:33.208624 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206142710017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:35.916696 +0100s	FR0014003TT8	33,5450	EUR	115	XPAR	202206142710529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:35.920392 +0100s	FR0014003TT8	33,5450	EUR	83	XPAR	202206142711297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:36.012702 +0100s	FR0014003TT8	33,5450	EUR	6	XPAR	202206142711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:41.926520 +0100s	FR0014003TT8	33,5450	EUR	32	DXE	240004QGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:56.661559 +0100s	FR0014003TT8	33,5650	EUR	52	DXE	240004QJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:57.361784 +0100s	FR0014003TT8	33,5650	EUR	19	DXE	240004QJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:57.365629 +0100s	FR0014003TT8	33,5650	EUR	56	DXE	240004QJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:58.155116 +0100s	FR0014003TT8	33,5650	EUR	5	DXE	240004QJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:44:59.557685 +0100s	FR0014003TT8	33,5650	EUR	77	XPAR	202206142713857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.878473 +0100s	FR0014003TT8	33,5850	EUR	11	XPAR	202206142714369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.884327 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206142714625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.889873 +0100s	FR0014003TT8	33,5850	EUR	58	XPAR	202206142714881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.972605 +0100s	FR0014003TT8	33,5850	EUR	88	XPAR	202206142715393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:02.976486 +0100s	FR0014003TT8	33,5850	EUR	28	XPAR	202206142715649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:03.274287 +0100s	FR0014003TT8	33,5750	EUR	24	DXE	240004QPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:11.096984 +0100s	FR0014003TT8	33,5750	EUR	52	DXE	240004QSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:11.100986 +0100s	FR0014003TT8	33,5750	EUR	55	XPAR	202206142716417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.608641 +0100s	FR0014003TT8	33,5700	EUR	33	DXE	240004QT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.704510 +0100s	FR0014003TT8	33,5700	EUR	80	XPAR	202206142717697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:13.708426 +0100s	FR0014003TT8	33,5700	EUR	42	DXE	240004QT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.786890 +0100s	FR0014003TT8	33,5800	EUR	148	DXE	240004R10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.791601 +0100s	FR0014003TT8	33,5800	EUR	83	XPAR	202206142719233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:45.882156 +0100s	FR0014003TT8	33,5800	EUR	67	DXE	240004R1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:53.021253 +0100s	FR0014003TT8	33,5750	EUR	11	DXE	240004R4B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:45:53.025936 +0100s	FR0014003TT8	33,5750	EUR	52	DXE	240004R4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:06.948069 +0100s	FR0014003TT8	33,5800	EUR	31	XPAR	202206142721281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:07.040713 +0100s	FR0014003TT8	33,5800	EUR	50	XPAR	202206142721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.870199 +0100s	FR0014003TT8	33,6000	EUR	124	XPAR	202206142725121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.873918 +0100s	FR0014003TT8	33,6000	EUR	31	DXE	240004RC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.972429 +0100s	FR0014003TT8	33,6000	EUR	54	DXE	240004RC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.977276 +0100s	FR0014003TT8	33,6000	EUR	56	XPAR	202206142725633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:18.983134 +0100s	FR0014003TT8	33,6000	EUR	1	DXE	240004RCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:19.170912 +0100s	FR0014003TT8	33,6000	EUR	45	DXE	240004RCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:21.376277 +0100s	FR0014003TT8	33,6050	EUR	2	XPAR	202206142726657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:37.127371 +0100s	FR0014003TT8	33,6300	EUR	70	XPAR	202206142728961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.047900 +0100s	FR0014003TT8	33,6250	EUR	68	DXE	240004RKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.051375 +0100s	FR0014003TT8	33,6250	EUR	159	XPAR	202206142729729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.055925 +0100s	FR0014003TT8	33,6250	EUR	121	DXE	240004RL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.149163 +0100s	FR0014003TT8	33,6200	EUR	251	XPAR	202206142732289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.153035 +0100s	FR0014003TT8	33,6200	EUR	109	DXE	240004RL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:43.156334 +0100s	FR0014003TT8	33,6200	EUR	3	XPAR	202206142732545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:45.353803 +0100s	FR0014003TT8	33,6100	EUR	29	XPAR	202206142733569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:46.955419 +0100s	FR0014003TT8	33,6100	EUR	55	XPAR	202206142733825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:47.773366 +0100s	FR0014003TT8	33,6100	EUR	1	XPAR	202206142734081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:48.159411 +0100s	FR0014003TT8	33,6100	EUR	82	XPAR	202206142734593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.164921 +0100s	FR0014003TT8	33,6100	EUR	28	XPAR	202206142734849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.764563 +0100s	FR0014003TT8	33,6100	EUR	16	XPAR	202206142735105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:50.772458 +0100s	FR0014003TT8	33,6100	EUR	3	XPAR	202206142735361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:55.773207 +0100s	FR0014003TT8	33,6050	EUR	114	XPAR	202206142736129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:55.777188 +0100s	FR0014003TT8	33,6050	EUR	62	DXE	240004RO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:57.877866 +0100s	FR0014003TT8	33,6100	EUR	44	XPAR	202206142738177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:58.678318 +0100s	FR0014003TT8	33,6100	EUR	166	XPAR	202206142738433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:46:59.480581 +0100s	FR0014003TT8	33,6150	EUR	22	XPAR	202206142738945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.062065 +0100s	FR0014003TT8	33,6550	EUR	78	DXE	240004S11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.065923 +0100s	FR0014003TT8	33,6550	EUR	12	XPAR	202206142744065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.069351 +0100s	FR0014003TT8	33,6550	EUR	232	XPAR	202206142744321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.163594 +0100s	FR0014003TT8	33,6550	EUR	7	DXE	240004S1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.168151 +0100s	FR0014003TT8	33,6550	EUR	140	DXE	240004S1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:26.762995 +0100s	FR0014003TT8	33,6500	EUR	180	XPAR	202206142744833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.267529 +0100s	FR0014003TT8	33,6450	EUR	58	XPAR	202206142745857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.272493 +0100s	FR0014003TT8	33,6450	EUR	110	XPAR	202206142746113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:27.365619 +0100s	FR0014003TT8	33,6400	EUR	61	XPAR	202206142746881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:39.989579 +0100s	FR0014003TT8	33,6400	EUR	67	DXE	240004S5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:39.994514 +0100s	FR0014003TT8	33,6400	EUR	49	XPAR	202206142748673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:47:41.802074 +0100s	FR0014003TT8	33,6350	EUR	82	XPAR	202206142749697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:06.748306 +0100s	FR0014003TT8	33,6500	EUR	106	DXE	240004SCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:06.751905 +0100s	FR0014003TT8	33,6500	EUR	182	XPAR	202206142755585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.351912 +0100s	FR0014003TT8	33,6450	EUR	26	DXE	240004SCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.355656 +0100s	FR0014003TT8	33,6450	EUR	64	DXE	240004SCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.451419 +0100s	FR0014003TT8	33,6450	EUR	87	XPAR	202206142756865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.454778 +0100s	FR0014003TT8	33,6450	EUR	165	XPAR	202206142757121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:08.458493 +0100s	FR0014003TT8	33,6450	EUR	112	DXE	240004SD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:39.735811 +0100s	FR0014003TT8	33,6950	EUR	5	DXE	240004SJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.237526 +0100s	FR0014003TT8	33,6950	EUR	80	XPAR	202206142759937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.240799 +0100s	FR0014003TT8	33,6950	EUR	7	XPAR	202206142760193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.244613 +0100s	FR0014003TT8	33,6950	EUR	62	DXE	240004SJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.335879 +0100s	FR0014003TT8	33,6900	EUR	68	XPAR	202206142760961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.341530 +0100s	FR0014003TT8	33,6900	EUR	35	DXE	240004SJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.539694 +0100s	FR0014003TT8	33,6900	EUR	18	DXE	240004SJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:40.838151 +0100s	FR0014003TT8	33,6900	EUR	49	XPAR	202206142761473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.844748 +0100s	FR0014003TT8	33,6850	EUR	49	DXE	240004SK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.849257 +0100s	FR0014003TT8	33,6850	EUR	56	XPAR	202206142762241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.853472 +0100s	FR0014003TT8	33,6850	EUR	80	XPAR	202206142762497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:41.857943 +0100s	FR0014003TT8	33,6850	EUR	81	DXE	240004SK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.797605 +0100s	FR0014003TT8	33,6850	EUR	88	DXE	240004SPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.801020 +0100s	FR0014003TT8	33,6850	EUR	103	XPAR	202206142763777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.804249 +0100s	FR0014003TT8	33,6850	EUR	171	XPAR	202206142764033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:48:59.892930 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240004SPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:00.192262 +0100s	FR0014003TT8	33,6800	EUR	172	XPAR	202206142765313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.797757 +0100s	FR0014003TT8	33,7050	EUR	79	DXE	240004SYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.801182 +0100s	FR0014003TT8	33,7050	EUR	213	XPAR	202206142769665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.897830 +0100s	FR0014003TT8	33,7050	EUR	54	DXE	240004SZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.901504 +0100s	FR0014003TT8	33,7050	EUR	159	XPAR	202206142769921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:37.905275 +0100s	FR0014003TT8	33,7050	EUR	50	DXE	240004SZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.000892 +0100s	FR0014003TT8	33,7050	EUR	4	DXE	240004SZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.005599 +0100s	FR0014003TT8	33,7000	EUR	229	XPAR	202206142770177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:49:38.010634 +0100s	FR0014003TT8	33,7000	EUR	106	DXE	240004SZ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:02.757945 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240004T7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.366934 +0100s	FR0014003TT8	33,7250	EUR	27	DXE	240004T8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.664530 +0100s	FR0014003TT8	33,7200	EUR	58	DXE	240004T8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.770053 +0100s	FR0014003TT8	33,7200	EUR	183	XPAR	202206142774017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:04.775263 +0100s	FR0014003TT8	33,7200	EUR	15	DXE	240004T8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:31.817521 +0100s	FR0014003TT8	33,7200	EUR	76	DXE	240004TFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:45.048532 +0100s	FR0014003TT8	33,7300	EUR	84	DXE	240004TIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:45.052276 +0100s	FR0014003TT8	33,7300	EUR	208	XPAR	202206142777345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:50:49.359018 +0100s	FR0014003TT8	33,7300	EUR	162	XPAR	202206142778881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.230194 +0100s	FR0014003TT8	33,7600	EUR	42	DXE	240004TUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.234303 +0100s	FR0014003TT8	33,7600	EUR	17	XPAR	202206142780929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.238679 +0100s	FR0014003TT8	33,7600	EUR	44	DXE	240004TUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.242201 +0100s	FR0014003TT8	33,7600	EUR	74	XPAR	202206142781185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.245556 +0100s	FR0014003TT8	33,7600	EUR	73	XPAR	202206142781441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.529520 +0100s	FR0014003TT8	33,7550	EUR	93	XPAR	202206142782721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.534080 +0100s	FR0014003TT8	33,7550	EUR	63	DXE	240004TUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:07.630379 +0100s	FR0014003TT8	33,7500	EUR	178	XPAR	202206142782977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:11.138885 +0100s	FR0014003TT8	33,7450	EUR	34	DXE	240004TVP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.664897 +0100s	FR0014003TT8	33,8000	EUR	14	DXE	240004U8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.669454 +0100s	FR0014003TT8	33,8000	EUR	52	DXE	240004U8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.672704 +0100s	FR0014003TT8	33,8000	EUR	197	XPAR	202206142786817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:49.865828 +0100s	FR0014003TT8	33,7950	EUR	68	DXE	240004U8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.667721 +0100s	FR0014003TT8	33,7900	EUR	51	DXE	240004U90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.767950 +0100s	FR0014003TT8	33,7900	EUR	30	XPAR	202206142788097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:51:50.771371 +0100s	FR0014003TT8	33,7900	EUR	128	XPAR	202206142788353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:07.623491 +0100s	FR0014003TT8	33,7950	EUR	159	XPAR	202206142789121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:07.825038 +0100s	FR0014003TT8	33,7950	EUR	43	DXE	240004UDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:32.598679 +0100s	FR0014003TT8	33,8250	EUR	46	DXE	240004UJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:32.602183 +0100s	FR0014003TT8	33,8250	EUR	118	XPAR	202206142791937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.406718 +0100s	FR0014003TT8	33,8200	EUR	99	DXE	240004UKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.409936 +0100s	FR0014003TT8	33,8200	EUR	150	XPAR	202206142792961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.413164 +0100s	FR0014003TT8	33,8200	EUR	12	XPAR	202206142793217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.416399 +0100s	FR0014003TT8	33,8200	EUR	35	XPAR	202206142793473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:34.419977 +0100s	FR0014003TT8	33,8200	EUR	15	DXE	240004UKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.022590 +0100s	FR0014003TT8	33,8100	EUR	157	XPAR	202206142793985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.029041 +0100s	FR0014003TT8	33,8100	EUR	86	DXE	240004UMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.034469 +0100s	FR0014003TT8	33,8100	EUR	57	DXE	240004UMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:52:41.038334 +0100s	FR0014003TT8	33,8100	EUR	11	XPAR	202206142794241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.690212 +0100s	FR0014003TT8	33,8150	EUR	57	DXE	240004USX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.790308 +0100s	FR0014003TT8	33,8150	EUR	35	DXE	240004UTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.794428 +0100s	FR0014003TT8	33,8150	EUR	64	DXE	240004UTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:02.797760 +0100s	FR0014003TT8	33,8150	EUR	99	XPAR	202206142795777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:17.828921 +0100s	FR0014003TT8	33,8100	EUR	78	DXE	240004UWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:17.832474 +0100s	FR0014003TT8	33,8100	EUR	137	XPAR	202206142796289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.033175 +0100s	FR0014003TT8	33,8100	EUR	49	DXE	240004UXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:19.141699 +0100s	FR0014003TT8	33,8100	EUR	92	DXE	240004UXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.845941 +0100s	FR0014003TT8	33,8050	EUR	30	DXE	240004UZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.850236 +0100s	FR0014003TT8	33,8050	EUR	55	DXE	240004UZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.853873 +0100s	FR0014003TT8	33,8050	EUR	91	XPAR	202206142797057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.945668 +0100s	FR0014003TT8	33,8050	EUR	94	XPAR	202206142797313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:25.949062 +0100s	FR0014003TT8	33,8050	EUR	31	XPAR	202206142797569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.189580 +0100s	FR0014003TT8	33,8000	EUR	89	DXE	240004V3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.194379 +0100s	FR0014003TT8	33,8000	EUR	162	XPAR	202206142799361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.279697 +0100s	FR0014003TT8	33,7950	EUR	46	DXE	240004V3S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.283246 +0100s	FR0014003TT8	33,7950	EUR	83	XPAR	202206142800385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:40.286507 +0100s	FR0014003TT8	33,7950	EUR	60	XPAR	202206142800641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:48.901866 +0100s	FR0014003TT8	33,7900	EUR	56	XPAR	202206142801921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:55.421939 +0100s	FR0014003TT8	33,8100	EUR	23	XPAR	202206142803969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:55.425189 +0100s	FR0014003TT8	33,8100	EUR	105	XPAR	202206142804225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:56.125869 +0100s	FR0014003TT8	33,8100	EUR	75	XPAR	202206142804737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:53:56.224992 +0100s	FR0014003TT8	33,8050	EUR	66	DXE	240004V92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:05.254482 +0100s	FR0014003TT8	33,8000	EUR	22	DXE	240004VBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:05.259712 +0100s	FR0014003TT8	33,8000	EUR	43	DXE	240004VBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:05.264003 +0100s	FR0014003TT8	33,8000	EUR	71	XPAR	202206142805249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.612887 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240004VI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.697334 +0100s	FR0014003TT8	33,7900	EUR	102	XPAR	202206142808321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.701821 +0100s	FR0014003TT8	33,7900	EUR	91	DXE	240004VIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.705777 +0100s	FR0014003TT8	33,7900	EUR	83	XPAR	202206142808577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:23.709412 +0100s	FR0014003TT8	33,7900	EUR	50	XPAR	202206142808833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.024844 +0100s	FR0014003TT8	33,7800	EUR	48	XPAR	202206142810113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.028376 +0100s	FR0014003TT8	33,7800	EUR	27	XPAR	202206142810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.032602 +0100s	FR0014003TT8	33,7800	EUR	59	DXE	240004VM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:36.035873 +0100s	FR0014003TT8	33,7800	EUR	60	XPAR	202206142810625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:59.603090 +0100s	FR0014003TT8	33,7600	EUR	169	DXE	240004VVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:54:59.606696 +0100s	FR0014003TT8	33,7600	EUR	72	XPAR	202206142811905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:04.417590 +0100s	FR0014003TT8	33,7400	EUR	165	XPAR	202206142812673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:06.322155 +0100s	FR0014003TT8	33,7350	EUR	57	XPAR	202206142813185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:21.167613 +0100s	FR0014003TT8	33,7650	EUR	76	XPAR	202206142815233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:21.569485 +0100s	FR0014003TT8	33,7600	EUR	90	DXE	240004W59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:28.484812 +0100s	FR0014003TT8	33,7500	EUR	162	XPAR	202206142817281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:28.584720 +0100s	FR0014003TT8	33,7450	EUR	51	XPAR	202206142817793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:41.900723 +0100s	FR0014003TT8	33,7400	EUR	35	DXE	240004WA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:41.904289 +0100s	FR0014003TT8	33,7400	EUR	37	XPAR	202206142818561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:47.815981 +0100s	FR0014003TT8	33,7400	EUR	104	XPAR	202206142818817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:55:50.115750 +0100s	FR0014003TT8	33,7350	EUR	174	DXE	240004WC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:01.441695 +0100s	FR0014003TT8	33,7250	EUR	89	DXE	240004WET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:01.444901 +0100s	FR0014003TT8	33,7250	EUR	142	XPAR	202206142819329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.480320 +0100s	FR0014003TT8	33,7400	EUR	65	DXE	240004WII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.483801 +0100s	FR0014003TT8	33,7400	EUR	229	XPAR	202206142824705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.487527 +0100s	FR0014003TT8	33,7400	EUR	90	DXE	240004WIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.491147 +0100s	FR0014003TT8	33,7400	EUR	8	DXE	240004WIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:18.494361 +0100s	FR0014003TT8	33,7350	EUR	61	XPAR	202206142825217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:27.397496 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240004WM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.199673 +0100s	FR0014003TT8	33,7200	EUR	72	XPAR	202206142826497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.203079 +0100s	FR0014003TT8	33,7200	EUR	13	XPAR	202206142826753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:28.206405 +0100s	FR0014003TT8	33,7150	EUR	48	XPAR	202206142827265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:30.105773 +0100s	FR0014003TT8	33,7100	EUR	79	XPAR	202206142827777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:56:55.354980 +0100s	FR0014003TT8	33,7100	EUR	50	DXE	240004WU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.669782 +0100s	FR0014003TT8	33,7050	EUR	195	XPAR	202206142830593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.675032 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240004WWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:00.770159 +0100s	FR0014003TT8	33,6950	EUR	51	XPAR	202206142831873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:13.390318 +0100s	FR0014003TT8	33,7000	EUR	91	XPAR	202206142834689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:20.811120 +0100s	FR0014003TT8	33,7200	EUR	84	DXE	240004X1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:21.212777 +0100s	FR0014003TT8	33,7150	EUR	114	DXE	240004X24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:37.259262 +0100s	FR0014003TT8	33,7150	EUR	88	XPAR	202206142835201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.088724 +0100s	FR0014003TT8	33,7200	EUR	16	DXE	240004X7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.092586 +0100s	FR0014003TT8	33,7200	EUR	30	XPAR	202206142836225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.389126 +0100s	FR0014003TT8	33,7200	EUR	84	XPAR	202206142836481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.591433 +0100s	FR0014003TT8	33,7200	EUR	5	DXE	240004X82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.595136 +0100s	FR0014003TT8	33,7200	EUR	19	XPAR	202206142836737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.610517 +0100s	FR0014003TT8	33,7200	EUR	26	XPAR	202206142836993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.893058 +0100s	FR0014003TT8	33,7200	EUR	11	DXE	240004X8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.900409 +0100s	FR0014003TT8	33,7200	EUR	89	DXE	240004X8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:50.994669 +0100s	FR0014003TT8	33,7200	EUR	2	XPAR	202206142837249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.093588 +0100s	FR0014003TT8	33,7200	EUR	22	XPAR	202206142837505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.493734 +0100s	FR0014003TT8	33,7200	EUR	3	XPAR	202206142837761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:51.896736 +0100s	FR0014003TT8	33,7200	EUR	17	XPAR	202206142838017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.800325 +0100s	FR0014003TT8	33,7200	EUR	3	XPAR	202206142838273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.900474 +0100s	FR0014003TT8	33,7200	EUR	13	XPAR	202206142838529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.903857 +0100s	FR0014003TT8	33,7200	EUR	4	XPAR	202206142838785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:52.907263 +0100s	FR0014003TT8	33,7200	EUR	2	XPAR	202206142839041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:57:59.514682 +0100s	FR0014003TT8	33,7200	EUR	102	XPAR	202206142839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.429252 +0100s	FR0014003TT8	33,7200	EUR	87	DXE	240004XC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.528730 +0100s	FR0014003TT8	33,7200	EUR	45	XPAR	202206142839553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:05.532086 +0100s	FR0014003TT8	33,7200	EUR	53	XPAR	202206142839809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.443378 +0100s	FR0014003TT8	33,7150	EUR	84	DXE	240004XEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.446551 +0100s	FR0014003TT8	33,7150	EUR	57	XPAR	202206142840833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:13.650524 +0100s	FR0014003TT8	33,7100	EUR	117	DXE	240004XF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.347629 +0100s	FR0014003TT8	33,7050	EUR	47	DXE	240004XF9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.351300 +0100s	FR0014003TT8	33,7050	EUR	256	XPAR	202206142841345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.355357 +0100s	FR0014003TT8	33,7050	EUR	66	XPAR	202206142841601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:14.848824 +0100s	FR0014003TT8	33,7050	EUR	3	DXE	240004XFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:15.054148 +0100s	FR0014003TT8	33,7050	EUR	1	DXE	240004XFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:16.856054 +0100s	FR0014003TT8	33,7000	EUR	80	XPAR	202206142842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:17.857311 +0100s	FR0014003TT8	33,6950	EUR	66	XPAR	202206142842881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:26.807087 +0100s	FR0014003TT8	33,6850	EUR	92	XPAR	202206142844161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:36.700048 +0100s	FR0014003TT8	33,6900	EUR	66	DXE	240004XMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:36.704539 +0100s	FR0014003TT8	33,6900	EUR	144	XPAR	202206142844929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.419585 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	240004XPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.423089 +0100s	FR0014003TT8	33,6750	EUR	125	XPAR	202206142845697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.519765 +0100s	FR0014003TT8	33,6750	EUR	74	DXE	240004XPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:50.623987 +0100s	FR0014003TT8	33,6650	EUR	45	DXE	240004XQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.140197 +0100s	FR0014003TT8	33,6600	EUR	112	XPAR	202206142846977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:58:59.144899 +0100s	FR0014003TT8	33,6600	EUR	33	DXE	240004XSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:09.563169 +0100s	FR0014003TT8	33,6750	EUR	72	DXE	240004XXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:10.164275 +0100s	FR0014003TT8	33,6700	EUR	72	DXE	240004XYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:11.665512 +0100s	FR0014003TT8	33,6650	EUR	102	XPAR	202206142849025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.501714 +0100s	FR0014003TT8	33,6650	EUR	44	DXE	240004Y3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.505524 +0100s	FR0014003TT8	33,6650	EUR	11	DXE	240004Y3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:27.508751 +0100s	FR0014003TT8	33,6650	EUR	206	XPAR	202206142850049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.715415 +0100s	FR0014003TT8	33,6600	EUR	71	DXE	240004Y51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:33.718772 +0100s	FR0014003TT8	33,6600	EUR	89	XPAR	202206142850817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:49.363098 +0100s	FR0014003TT8	33,6550	EUR	63	DXE	240004Y8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:49.371006 +0100s	FR0014003TT8	33,6550	EUR	169	XPAR	202206142852097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:50.862886 +0100s	FR0014003TT8	33,6500	EUR	105	XPAR	202206142852865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:51.471871 +0100s	FR0014003TT8	33,6450	EUR	71	DXE	240004YAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.480482 +0100s	FR0014003TT8	33,6650	EUR	31	XPAR	202206142857729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.483722 +0100s	FR0014003TT8	33,6650	EUR	40	XPAR	202206142857985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 15:59:57.486959 +0100s	FR0014003TT8	33,6650	EUR	4	XPAR	202206142858241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.325398 +0100s	FR0014003TT8	33,6600	EUR	78	DXE	240004YJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.349180 +0100s	FR0014003TT8	33,6600	EUR	110	DXE	240004YKR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.370407 +0100s	FR0014003TT8	33,6550	EUR	148	XPAR	202206142860033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.374424 +0100s	FR0014003TT8	33,6550	EUR	34	XPAR	202206142860289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:13.429881 +0100s	FR0014003TT8	33,6600	EUR	60	XPAR	202206142860545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:24.158650 +0100s	FR0014003TT8	33,6550	EUR	127	XPAR	202206142861825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:28.282683 +0100s	FR0014003TT8	33,6600	EUR	86	DXE	240004YQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:28.286471 +0100s	FR0014003TT8	33,6600	EUR	68	XPAR	202206142862849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:46.802289 +0100s	FR0014003TT8	33,6600	EUR	66	DXE	240004YUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:48.908714 +0100s	FR0014003TT8	33,6550	EUR	108	DXE	240004YUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.313957 +0100s	FR0014003TT8	33,6500	EUR	135	XPAR	202206142869249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.318438 +0100s	FR0014003TT8	33,6500	EUR	43	XPAR	202206142869505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:00:50.416092 +0100s	FR0014003TT8	33,6450	EUR	168	XPAR	202206142870017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.099278 +0100s	FR0014003TT8	33,6850	EUR	115	DXE	240004Z5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.109546 +0100s	FR0014003TT8	33,6850	EUR	91	DXE	240004Z6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.114436 +0100s	FR0014003TT8	33,6850	EUR	9	XPAR	202206142874369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.118677 +0100s	FR0014003TT8	33,6850	EUR	115	XPAR	202206142874625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.123210 +0100s	FR0014003TT8	33,6850	EUR	132	XPAR	202206142874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.127500 +0100s	FR0014003TT8	33,6850	EUR	4	XPAR	202206142875137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:15.201476 +0100s	FR0014003TT8	33,6800	EUR	130	XPAR	202206142875905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:18.410286 +0100s	FR0014003TT8	33,6700	EUR	47	XPAR	202206142876417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:21.117821 +0100s	FR0014003TT8	33,6700	EUR	26	XPAR	202206142876929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:22.121847 +0100s	FR0014003TT8	33,6700	EUR	71	XPAR	202206142877185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:24.531199 +0100s	FR0014003TT8	33,6650	EUR	41	DXE	240004ZBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.585495 +0100s	FR0014003TT8	33,6800	EUR	173	DXE	240004ZFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.589401 +0100s	FR0014003TT8	33,6800	EUR	127	XPAR	202206142878977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:01:46.592623 +0100s	FR0014003TT8	33,6800	EUR	43	XPAR	202206142879233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.250125 +0100s	FR0014003TT8	33,6900	EUR	66	DXE	240004ZNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.253716 +0100s	FR0014003TT8	33,6900	EUR	152	XPAR	202206142880257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:08.257330 +0100s	FR0014003TT8	33,6900	EUR	2	XPAR	202206142880513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.167096 +0100s	FR0014003TT8	33,6900	EUR	18	XPAR	202206142881793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.170452 +0100s	FR0014003TT8	33,6900	EUR	3	XPAR	202206142882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.468858 +0100s	FR0014003TT8	33,6900	EUR	27	XPAR	202206142882305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:17.472483 +0100s	FR0014003TT8	33,6900	EUR	12	XPAR	202206142882561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.271332 +0100s	FR0014003TT8	33,6900	EUR	16	DXE	240004ZRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.275319 +0100s	FR0014003TT8	33,6900	EUR	29	DXE	240004ZRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:18.371682 +0100s	FR0014003TT8	33,6900	EUR	1	XPAR	202206142882817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.375345 +0100s	FR0014003TT8	33,6900	EUR	84	DXE	240004ZRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.473924 +0100s	FR0014003TT8	33,6900	EUR	22	XPAR	202206142883073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:19.477484 +0100s	FR0014003TT8	33,6900	EUR	11	XPAR	202206142883329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.275639 +0100s	FR0014003TT8	33,6900	EUR	23	XPAR	202206142883585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.279198 +0100s	FR0014003TT8	33,6900	EUR	6	XPAR	202206142883841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:20.481137 +0100s	FR0014003TT8	33,6900	EUR	138	DXE	240004ZRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.489655 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	202206142885121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.493113 +0100s	FR0014003TT8	33,6900	EUR	200	XPAR	202206142885377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:23.496429 +0100s	FR0014003TT8	33,6900	EUR	61	XPAR	202206142885633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:29.508004 +0100s	FR0014003TT8	33,6850	EUR	154	XPAR	202206142886145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:30.413148 +0100s	FR0014003TT8	33,6700	EUR	70	XPAR	202206142886913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:31.413449 +0100s	FR0014003TT8	33,6700	EUR	54	XPAR	202206142887169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:41.646137 +0100s	FR0014003TT8	33,6650	EUR	30	DXE	240004ZYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:43.846945 +0100s	FR0014003TT8	33,6650	EUR	34	XPAR	202206142888449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:44.756820 +0100s	FR0014003TT8	33,6650	EUR	51	XPAR	202206142888705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:44.857536 +0100s	FR0014003TT8	33,6650	EUR	44	DXE	240004ZZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:51.165838 +0100s	FR0014003TT8	33,6750	EUR	55	DXE	24000500R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:51.174492 +0100s	FR0014003TT8	33,6750	EUR	101	DXE	24000500S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.271729 +0100s	FR0014003TT8	33,6750	EUR	147	XPAR	202206142889985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.575642 +0100s	FR0014003TT8	33,6650	EUR	68	XPAR	202206142891009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:53.873513 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	202206142891265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:02:55.080276 +0100s	FR0014003TT8	33,6650	EUR	28	XPAR	202206142891521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:00.390192 +0100s	FR0014003TT8	33,6600	EUR	67	XPAR	202206142893569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:03.794889 +0100s	FR0014003TT8	33,6500	EUR	62	DXE	24000502L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:04.899076 +0100s	FR0014003TT8	33,6450	EUR	60	XPAR	202206142894593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:31.075913 +0100s	FR0014003TT8	33,6500	EUR	114	DXE	2400050FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:31.175750 +0100s	FR0014003TT8	33,6500	EUR	138	XPAR	202206142897921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.582309 +0100s	FR0014003TT8	33,6400	EUR	20	DXE	2400050FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.586622 +0100s	FR0014003TT8	33,6400	EUR	65	DXE	2400050FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.590494 +0100s	FR0014003TT8	33,6400	EUR	158	XPAR	202206142898177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.681947 +0100s	FR0014003TT8	33,6400	EUR	83	XPAR	202206142898433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:33.685410 +0100s	FR0014003TT8	33,6400	EUR	11	XPAR	202206142898689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.245618 +0100s	FR0014003TT8	33,6350	EUR	71	DXE	2400050LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:03:56.250817 +0100s	FR0014003TT8	33,6350	EUR	131	XPAR	202206142899201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.058675 +0100s	FR0014003TT8	33,6250	EUR	115	DXE	2400050MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.062698 +0100s	FR0014003TT8	33,6300	EUR	129	XPAR	202206142899969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:01.066503 +0100s	FR0014003TT8	33,6200	EUR	62	XPAR	202206142901505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.300033 +0100s	FR0014003TT8	33,6100	EUR	66	DXE	2400050R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.304296 +0100s	FR0014003TT8	33,6100	EUR	156	XPAR	202206142903041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.308842 +0100s	FR0014003TT8	33,6100	EUR	91	DXE	2400050RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:14.312039 +0100s	FR0014003TT8	33,6100	EUR	83	XPAR	202206142903297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:15.504400 +0100s	FR0014003TT8	33,6050	EUR	78	XPAR	202206142904065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.349762 +0100s	FR0014003TT8	33,6300	EUR	6	XPAR	202206142905345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.354095 +0100s	FR0014003TT8	33,6300	EUR	10	XPAR	202206142905601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.358649 +0100s	FR0014003TT8	33,6350	EUR	9	XPAR	202206142905857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:30.362721 +0100s	FR0014003TT8	33,6350	EUR	18	XPAR	202206142906113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:38.263421 +0100s	FR0014003TT8	33,6300	EUR	72	XPAR	202206142906625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.072908 +0100s	FR0014003TT8	33,6300	EUR	63	DXE	2400050Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.076885 +0100s	FR0014003TT8	33,6300	EUR	203	XPAR	202206142907393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.775235 +0100s	FR0014003TT8	33,6300	EUR	46	DXE	2400050YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:42.778822 +0100s	FR0014003TT8	33,6300	EUR	60	DXE	2400050YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.304294 +0100s	FR0014003TT8	33,6200	EUR	54	DXE	240005120	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.308306 +0100s	FR0014003TT8	33,6200	EUR	31	DXE	240005121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.311932 +0100s	FR0014003TT8	33,6200	EUR	156	XPAR	202206142908417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.316081 +0100s	FR0014003TT8	33,6200	EUR	59	DXE	240005128	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:04:56.400985 +0100s	FR0014003TT8	33,6200	EUR	148	XPAR	202206142908673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.154007 +0100s	FR0014003TT8	33,6200	EUR	130	DXE	24000518F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.157315 +0100s	FR0014003TT8	33,6200	EUR	78	XPAR	202206142910721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.255462 +0100s	FR0014003TT8	33,6150	EUR	89	XPAR	202206142911489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:18.460119 +0100s	FR0014003TT8	33,6100	EUR	144	XPAR	202206142912257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.175680 +0100s	FR0014003TT8	33,6050	EUR	16	XPAR	202206142913025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.181572 +0100s	FR0014003TT8	33,6050	EUR	64	XPAR	202206142913281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:23.272377 +0100s	FR0014003TT8	33,6000	EUR	33	DXE	2400051CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:27.585823 +0100s	FR0014003TT8	33,6000	EUR	46	XPAR	202206142914049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:38.910181 +0100s	FR0014003TT8	33,6000	EUR	93	DXE	2400051G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:42.922388 +0100s	FR0014003TT8	33,5900	EUR	72	DXE	2400051I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:44.822559 +0100s	FR0014003TT8	33,5900	EUR	38	DXE	2400051IY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:56.953314 +0100s	FR0014003TT8	33,5850	EUR	275	XPAR	202206142914817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:59.257139 +0100s	FR0014003TT8	33,5850	EUR	115	DXE	2400051MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:05:59.357360 +0100s	FR0014003TT8	33,5800	EUR	182	XPAR	202206142915329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:13.892611 +0100s	FR0014003TT8	33,5800	EUR	129	DXE	2400051RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:15.596918 +0100s	FR0014003TT8	33,5750	EUR	77	XPAR	202206142921217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:15.797258 +0100s	FR0014003TT8	33,5650	EUR	190	XPAR	202206142921985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:17.000411 +0100s	FR0014003TT8	33,5600	EUR	102	XPAR	202206142922753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.528429 +0100s	FR0014003TT8	33,5550	EUR	35	DXE	2400051UZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.531722 +0100s	FR0014003TT8	33,5550	EUR	50	XPAR	202206142923521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.534911 +0100s	FR0014003TT8	33,5550	EUR	12	XPAR	202206142923777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:29.629282 +0100s	FR0014003TT8	33,5500	EUR	57	DXE	2400051V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.348792 +0100s	FR0014003TT8	33,5450	EUR	51	DXE	2400051WY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:36.557330 +0100s	FR0014003TT8	33,5450	EUR	105	XPAR	202206142924545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:38.257921 +0100s	FR0014003TT8	33,5350	EUR	66	DXE	240005208	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:42.179267 +0100s	FR0014003TT8	33,5150	EUR	112	XPAR	202206142925825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:50.110026 +0100s	FR0014003TT8	33,5150	EUR	102	XPAR	202206142928129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:59.822874 +0100s	FR0014003TT8	33,5100	EUR	87	DXE	240005267	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:06:59.924211 +0100s	FR0014003TT8	33,5100	EUR	103	XPAR	202206142930177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.240331 +0100s	FR0014003TT8	33,5000	EUR	207	XPAR	202206142935553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.247403 +0100s	FR0014003TT8	33,5000	EUR	82	DXE	24000529M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.253541 +0100s	FR0014003TT8	33,5000	EUR	10	XPAR	202206142936321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:04.259284 +0100s	FR0014003TT8	33,5000	EUR	53	XPAR	202206142936577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:08.346724 +0100s	FR0014003TT8	33,4800	EUR	62	XPAR	202206142940417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:08.350772 +0100s	FR0014003TT8	33,4750	EUR	48	DXE	2400052CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:11.960496 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	202206142941953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:23.089032 +0100s	FR0014003TT8	33,4600	EUR	125	XPAR	202206142945281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:26.501762 +0100s	FR0014003TT8	33,4600	EUR	129	DXE	2400052JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:27.300806 +0100s	FR0014003TT8	33,4550	EUR	88	XPAR	202206142947841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:30.608000 +0100s	FR0014003TT8	33,4450	EUR	51	DXE	2400052LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:30.611293 +0100s	FR0014003TT8	33,4450	EUR	28	XPAR	202206142950145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:32.311562 +0100s	FR0014003TT8	33,4400	EUR	72	XPAR	202206142951169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.320869 +0100s	FR0014003TT8	33,4350	EUR	62	DXE	2400052MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.418154 +0100s	FR0014003TT8	33,4300	EUR	38	XPAR	202206142952705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:36.422433 +0100s	FR0014003TT8	33,4300	EUR	18	XPAR	202206142952961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:41.033760 +0100s	FR0014003TT8	33,4250	EUR	30	XPAR	202206142956801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:41.664274 +0100s	FR0014003TT8	33,4250	EUR	70	XPAR	202206142957569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:43.133530 +0100s	FR0014003TT8	33,4200	EUR	56	DXE	2400052OT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:47.341245 +0100s	FR0014003TT8	33,4250	EUR	28	XPAR	202206142961921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:49.747237 +0100s	FR0014003TT8	33,4200	EUR	36	DXE	2400052QH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:51.150683 +0100s	FR0014003TT8	33,4200	EUR	66	XPAR	202206142962433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:07:52.652247 +0100s	FR0014003TT8	33,4200	EUR	30	XPAR	202206142962689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:00.065209 +0100s	FR0014003TT8	33,4200	EUR	33	XPAR	202206142963201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:00.069670 +0100s	FR0014003TT8	33,4200	EUR	38	DXE	2400052SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:02.370691 +0100s	FR0014003TT8	33,4250	EUR	42	XPAR	202206142965249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.073814 +0100s	FR0014003TT8	33,4250	EUR	35	XPAR	202206142966017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.292266 +0100s	FR0014003TT8	33,4250	EUR	30	DXE	2400052UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:04.299523 +0100s	FR0014003TT8	33,4250	EUR	4	DXE	2400052UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:06.077758 +0100s	FR0014003TT8	33,4250	EUR	28	XPAR	202206142967809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:06.081044 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206142968065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:11.090408 +0100s	FR0014003TT8	33,4250	EUR	28	DXE	2400052VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:11.095078 +0100s	FR0014003TT8	33,4250	EUR	27	XPAR	202206142969345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:13.095625 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206142969857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:13.100637 +0100s	FR0014003TT8	33,4250	EUR	20	XPAR	202206142970113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.100083 +0100s	FR0014003TT8	33,4250	EUR	3	DXE	2400052WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.105114 +0100s	FR0014003TT8	33,4250	EUR	21	DXE	2400052WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.198652 +0100s	FR0014003TT8	33,4250	EUR	22	XPAR	202206142970369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.201912 +0100s	FR0014003TT8	33,4250	EUR	45	XPAR	202206142970625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.500386 +0100s	FR0014003TT8	33,4250	EUR	28	DXE	2400052WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:14.702044 +0100s	FR0014003TT8	33,4250	EUR	12	XPAR	202206142971649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.103174 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206142971905	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.403864 +0100s	FR0014003TT8	33,4250	EUR	25	XPAR	202206142972161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.407178 +0100s	FR0014003TT8	33,4250	EUR	13	XPAR	202206142972417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.808781 +0100s	FR0014003TT8	33,4250	EUR	22	DXE	2400052WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.817885 +0100s	FR0014003TT8	33,4250	EUR	13	DXE	2400052WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:15.821800 +0100s	FR0014003TT8	33,4250	EUR	1	XPAR	202206142972673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.106744 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206142972929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.111055 +0100s	FR0014003TT8	33,4250	EUR	17	XPAR	202206142973185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:16.910915 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400052X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:20.930242 +0100s	FR0014003TT8	33,4200	EUR	78	XPAR	202206142973953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:21.022146 +0100s	FR0014003TT8	33,4150	EUR	59	XPAR	202206142974977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:24.731846 +0100s	FR0014003TT8	33,4100	EUR	12	DXE	2400052ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:24.735985 +0100s	FR0014003TT8	33,4100	EUR	62	XPAR	202206142975489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:26.936046 +0100s	FR0014003TT8	33,4050	EUR	60	DXE	24000530A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.138438 +0100s	FR0014003TT8	33,4050	EUR	50	DXE	240005315	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.142449 +0100s	FR0014003TT8	33,4050	EUR	3	DXE	240005316	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.145798 +0100s	FR0014003TT8	33,4050	EUR	30	XPAR	202206142975745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:27.836928 +0100s	FR0014003TT8	33,4050	EUR	30	XPAR	202206142976001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:29.143373 +0100s	FR0014003TT8	33,4050	EUR	24	DXE	24000531W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:31.245490 +0100s	FR0014003TT8	33,4050	EUR	83	XPAR	202206142979841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:31.250350 +0100s	FR0014003TT8	33,4050	EUR	76	XPAR	202206142980097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:32.147241 +0100s	FR0014003TT8	33,4000	EUR	25	DXE	24000532E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:33.152319 +0100s	FR0014003TT8	33,4000	EUR	29	XPAR	202206142980353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:36.159874 +0100s	FR0014003TT8	33,3900	EUR	19	XPAR	202206142980865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:37.165896 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	240005344	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:41.769005 +0100s	FR0014003TT8	33,3850	EUR	54	XPAR	202206142982913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:42.070079 +0100s	FR0014003TT8	33,3850	EUR	29	XPAR	202206142983169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:45.680231 +0100s	FR0014003TT8	33,3850	EUR	33	XPAR	202206142983425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:48.686581 +0100s	FR0014003TT8	33,3850	EUR	4	DXE	24000537X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:50.990830 +0100s	FR0014003TT8	33,3850	EUR	26	XPAR	202206142983681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:51.995044 +0100s	FR0014003TT8	33,3850	EUR	13	DXE	24000538C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:53.405387 +0100s	FR0014003TT8	33,3850	EUR	26	DXE	240005390	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:08:58.213779 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	2400053AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:05.737576 +0100s	FR0014003TT8	33,4000	EUR	28	DXE	2400053DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:06.734358 +0100s	FR0014003TT8	33,4000	EUR	92	XPAR	202206142987265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:06.737619 +0100s	FR0014003TT8	33,4000	EUR	55	XPAR	202206142987521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:07.036562 +0100s	FR0014003TT8	33,4100	EUR	33	XPAR	202206142988289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:07.939667 +0100s	FR0014003TT8	33,4100	EUR	34	XPAR	202206142988801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:15.364559 +0100s	FR0014003TT8	33,4150	EUR	4	DXE	2400053JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:18.868995 +0100s	FR0014003TT8	33,4200	EUR	93	XPAR	202206142991873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:20.978746 +0100s	FR0014003TT8	33,4150	EUR	51	DXE	2400053L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.691920 +0100s	FR0014003TT8	33,4300	EUR	60	DXE	2400053MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.792810 +0100s	FR0014003TT8	33,4300	EUR	117	XPAR	202206142995201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.798203 +0100s	FR0014003TT8	33,4250	EUR	10	DXE	2400053MY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.803121 +0100s	FR0014003TT8	33,4300	EUR	32	XPAR	202206142995457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:25.807320 +0100s	FR0014003TT8	33,4300	EUR	54	XPAR	202206142995713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.200013 +0100s	FR0014003TT8	33,4250	EUR	58	XPAR	202206142998273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.203246 +0100s	FR0014003TT8	33,4250	EUR	10	XPAR	202206142998529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.611970 +0100s	FR0014003TT8	33,4250	EUR	30	DXE	2400053O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:29.620899 +0100s	FR0014003TT8	33,4250	EUR	49	DXE	2400053O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:33.010310 +0100s	FR0014003TT8	33,4200	EUR	66	DXE	2400053OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:42.128117 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143000577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:49.336482 +0100s	FR0014003TT8	33,4200	EUR	78	XPAR	202206143001601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:09:49.340347 +0100s	FR0014003TT8	33,4200	EUR	65	DXE	2400053RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:00.869489 +0100s	FR0014003TT8	33,4150	EUR	109	DXE	2400053UN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:00.968380 +0100s	FR0014003TT8	33,4150	EUR	146	XPAR	202206143002369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:04.080225 +0100s	FR0014003TT8	33,4100	EUR	29	DXE	2400053W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:04.083959 +0100s	FR0014003TT8	33,4100	EUR	31	DXE	2400053W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.884591 +0100s	FR0014003TT8	33,4150	EUR	86	XPAR	202206143002625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.895500 +0100s	FR0014003TT8	33,4150	EUR	30	XPAR	202206143002881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:05.898819 +0100s	FR0014003TT8	33,4150	EUR	44	XPAR	202206143003137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:13.101348 +0100s	FR0014003TT8	33,4100	EUR	116	XPAR	202206143004417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:13.105145 +0100s	FR0014003TT8	33,4100	EUR	63	DXE	240005404	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.123301 +0100s	FR0014003TT8	33,4100	EUR	62	DXE	24000542K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.127244 +0100s	FR0014003TT8	33,4100	EUR	126	XPAR	202206143004929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:21.225444 +0100s	FR0014003TT8	33,4100	EUR	155	XPAR	202206143005185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:42.175227 +0100s	FR0014003TT8	33,4100	EUR	1	DXE	24000549H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:10:42.182966 +0100s	FR0014003TT8	33,4100	EUR	12	DXE	24000549I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.229734 +0100s	FR0014003TT8	33,4250	EUR	87	DXE	2400054IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.233497 +0100s	FR0014003TT8	33,4250	EUR	103	XPAR	202206143014145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.245392 +0100s	FR0014003TT8	33,4250	EUR	50	DXE	2400054J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.249289 +0100s	FR0014003TT8	33,4250	EUR	79	DXE	2400054J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.252536 +0100s	FR0014003TT8	33,4250	EUR	175	XPAR	202206143015425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.324080 +0100s	FR0014003TT8	33,4250	EUR	63	XPAR	202206143015681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.332664 +0100s	FR0014003TT8	33,4250	EUR	50	DXE	2400054JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:04.338658 +0100s	FR0014003TT8	33,4250	EUR	43	DXE	2400054JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:19.267956 +0100s	FR0014003TT8	33,4150	EUR	62	DXE	2400054OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:19.271204 +0100s	FR0014003TT8	33,4150	EUR	139	XPAR	202206143017473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:28.192750 +0100s	FR0014003TT8	33,4100	EUR	32	XPAR	202206143017985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:28.393022 +0100s	FR0014003TT8	33,4100	EUR	59	XPAR	202206143018241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:31.001473 +0100s	FR0014003TT8	33,4100	EUR	4	XPAR	202206143018497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.828679 +0100s	FR0014003TT8	33,4050	EUR	141	XPAR	202206143019777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:36.832744 +0100s	FR0014003TT8	33,4050	EUR	82	DXE	2400054WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:53.172247 +0100s	FR0014003TT8	33,4050	EUR	139	XPAR	202206143021057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:53.176043 +0100s	FR0014003TT8	33,4050	EUR	130	DXE	24000552J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:56.180323 +0100s	FR0014003TT8	33,4050	EUR	192	XPAR	202206143021569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:56.184486 +0100s	FR0014003TT8	33,4050	EUR	62	DXE	24000553T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:57.387587 +0100s	FR0014003TT8	33,4050	EUR	114	XPAR	202206143022593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:11:58.491115 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	202206143023361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:02.107029 +0100s	FR0014003TT8	33,3800	EUR	64	XPAR	202206143025409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:06.128142 +0100s	FR0014003TT8	33,3800	EUR	76	DXE	240005595	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:20.265746 +0100s	FR0014003TT8	33,3800	EUR	105	XPAR	202206143030785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:25.181627 +0100s	FR0014003TT8	33,3800	EUR	116	DXE	2400055GI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:25.480776 +0100s	FR0014003TT8	33,3750	EUR	125	XPAR	202206143033089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:36.913621 +0100s	FR0014003TT8	33,3950	EUR	84	XPAR	202206143036417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:36.916893 +0100s	FR0014003TT8	33,3950	EUR	21	XPAR	202206143036673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:37.013538 +0100s	FR0014003TT8	33,3950	EUR	86	XPAR	202206143036929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.627166 +0100s	FR0014003TT8	33,3900	EUR	64	DXE	2400055LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.630502 +0100s	FR0014003TT8	33,3900	EUR	64	XPAR	202206143037441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.728718 +0100s	FR0014003TT8	33,3850	EUR	61	DXE	2400055M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:40.733327 +0100s	FR0014003TT8	33,3850	EUR	6	DXE	2400055M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:46.143396 +0100s	FR0014003TT8	33,3800	EUR	63	XPAR	202206143039233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:59.172050 +0100s	FR0014003TT8	33,3700	EUR	26	DXE	2400055Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:12:59.175420 +0100s	FR0014003TT8	33,3700	EUR	82	XPAR	202206143040257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:00.076020 +0100s	FR0014003TT8	33,3600	EUR	84	XPAR	202206143041281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:01.579658 +0100s	FR0014003TT8	33,3550	EUR	17	DXE	2400055RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:02.484698 +0100s	FR0014003TT8	33,3550	EUR	4	DXE	2400055TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:04.087694 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	202206143044609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:05.993375 +0100s	FR0014003TT8	33,3600	EUR	60	XPAR	202206143046145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:20.427450 +0100s	FR0014003TT8	33,3750	EUR	113	DXE	2400055XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:20.928390 +0100s	FR0014003TT8	33,3700	EUR	76	DXE	2400055YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:21.128126 +0100s	FR0014003TT8	33,3650	EUR	61	XPAR	202206143050497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:22.834963 +0100s	FR0014003TT8	33,3550	EUR	2	XPAR	202206143050753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:22.838082 +0100s	FR0014003TT8	33,3550	EUR	113	XPAR	202206143051009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:31.556029 +0100s	FR0014003TT8	33,3550	EUR	28	DXE	24000562K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:32.158718 +0100s	FR0014003TT8	33,3550	EUR	28	XPAR	202206143051265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:34.761557 +0100s	FR0014003TT8	33,3550	EUR	40	XPAR	202206143051521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:34.764794 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	202206143051777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.173128 +0100s	FR0014003TT8	33,3550	EUR	46	DXE	240005665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.177084 +0100s	FR0014003TT8	33,3550	EUR	49	XPAR	202206143052545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.180935 +0100s	FR0014003TT8	33,3550	EUR	11	XPAR	202206143052801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.185702 +0100s	FR0014003TT8	33,3550	EUR	60	DXE	240005669	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.271676 +0100s	FR0014003TT8	33,3550	EUR	38	XPAR	202206143053569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:38.274949 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	202206143053825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:53.813792 +0100s	FR0014003TT8	33,3900	EUR	34	DXE	2400056FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:58.115780 +0100s	FR0014003TT8	33,3900	EUR	112	XPAR	202206143057665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:58.119459 +0100s	FR0014003TT8	33,3900	EUR	89	DXE	2400056HI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:13:59.619918 +0100s	FR0014003TT8	33,3850	EUR	21	XPAR	202206143058433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:09.945028 +0100s	FR0014003TT8	33,4000	EUR	1	DXE	2400056LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:10.246412 +0100s	FR0014003TT8	33,4000	EUR	12	DXE	2400056LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:11.149085 +0100s	FR0014003TT8	33,3950	EUR	68	XPAR	202206143061761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:11.250432 +0100s	FR0014003TT8	33,3950	EUR	64	XPAR	202206143062017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:18.065790 +0100s	FR0014003TT8	33,3950	EUR	68	DXE	2400056P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:18.968576 +0100s	FR0014003TT8	33,3900	EUR	70	DXE	2400056PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:21.273423 +0100s	FR0014003TT8	33,3850	EUR	63	XPAR	202206143063041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.211401 +0100s	FR0014003TT8	33,4100	EUR	64	DXE	2400056VR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.217104 +0100s	FR0014003TT8	33,4100	EUR	99	XPAR	202206143065601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:36.221971 +0100s	FR0014003TT8	33,4100	EUR	36	XPAR	202206143065857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:37.712989 +0100s	FR0014003TT8	33,4050	EUR	81	DXE	2400056VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:58.870301 +0100s	FR0014003TT8	33,4000	EUR	78	XPAR	202206143068673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:14:59.672609 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	202206143069185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:05.287723 +0100s	FR0014003TT8	33,4100	EUR	72	DXE	240005798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:05.292487 +0100s	FR0014003TT8	33,4100	EUR	57	XPAR	202206143071233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:14.110540 +0100s	FR0014003TT8	33,4400	EUR	141	DXE	2400057G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:14.210510 +0100s	FR0014003TT8	33,4400	EUR	123	XPAR	202206143073537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:15.917098 +0100s	FR0014003TT8	33,4300	EUR	114	XPAR	202206143074305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.224300 +0100s	FR0014003TT8	33,4250	EUR	61	DXE	2400057HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.229090 +0100s	FR0014003TT8	33,4250	EUR	140	XPAR	202206143075585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:17.232822 +0100s	FR0014003TT8	33,4200	EUR	161	XPAR	202206143075841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:27.058247 +0100s	FR0014003TT8	33,4100	EUR	66	DXE	2400057M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:32.170265 +0100s	FR0014003TT8	33,4100	EUR	52	DXE	2400057PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:32.174092 +0100s	FR0014003TT8	33,4100	EUR	102	XPAR	202206143076865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:36.577778 +0100s	FR0014003TT8	33,4050	EUR	42	XPAR	202206143077633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:36.580975 +0100s	FR0014003TT8	33,4050	EUR	41	XPAR	202206143077889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:46.099481 +0100s	FR0014003TT8	33,3950	EUR	73	DXE	2400057TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:46.102813 +0100s	FR0014003TT8	33,3950	EUR	138	XPAR	202206143079425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:49.909642 +0100s	FR0014003TT8	33,3950	EUR	4	XPAR	202206143079937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:50.511676 +0100s	FR0014003TT8	33,3900	EUR	59	DXE	2400057US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:15:56.966969 +0100s	FR0014003TT8	33,3900	EUR	59	DXE	24000581N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.879386 +0100s	FR0014003TT8	33,4200	EUR	21	XPAR	202206143084545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.882667 +0100s	FR0014003TT8	33,4200	EUR	29	XPAR	202206143084801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:14.885872 +0100s	FR0014003TT8	33,4200	EUR	138	XPAR	202206143085057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.406292 +0100s	FR0014003TT8	33,4250	EUR	11	XPAR	202206143086337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.410849 +0100s	FR0014003TT8	33,4250	EUR	7	XPAR	202206143086593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.414545 +0100s	FR0014003TT8	33,4250	EUR	6	XPAR	202206143086849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:28.417919 +0100s	FR0014003TT8	33,4250	EUR	6	XPAR	202206143087105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:29.006918 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206143087361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:29.809643 +0100s	FR0014003TT8	33,4250	EUR	5	XPAR	202206143087617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:30.312402 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143087873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:30.315845 +0100s	FR0014003TT8	33,4250	EUR	3	XPAR	202206143088129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.015171 +0100s	FR0014003TT8	33,4250	EUR	4	XPAR	202206143088385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.114929 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.118550 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.122545 +0100s	FR0014003TT8	33,4250	EUR	2	XPAR	202206143089921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:31.216764 +0100s	FR0014003TT8	33,4250	EUR	24	DXE	2400058G1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:36.640800 +0100s	FR0014003TT8	33,4300	EUR	112	DXE	2400058HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:36.838101 +0100s	FR0014003TT8	33,4250	EUR	35	DXE	2400058HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:43.454409 +0100s	FR0014003TT8	33,4300	EUR	104	DXE	2400058JC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.254670 +0100s	FR0014003TT8	33,4300	EUR	67	XPAR	202206143092225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.258057 +0100s	FR0014003TT8	33,4300	EUR	86	XPAR	202206143092481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:44.261879 +0100s	FR0014003TT8	33,4250	EUR	62	DXE	2400058JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.701931 +0100s	FR0014003TT8	33,4300	EUR	59	DXE	2400058RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.705655 +0100s	FR0014003TT8	33,4250	EUR	188	XPAR	202206143094273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.802599 +0100s	FR0014003TT8	33,4200	EUR	83	XPAR	202206143095041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.806309 +0100s	FR0014003TT8	33,4250	EUR	83	XPAR	202206143095297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:16:56.809861 +0100s	FR0014003TT8	33,4250	EUR	63	XPAR	202206143095553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:00.124738 +0100s	FR0014003TT8	33,4300	EUR	56	XPAR	202206143095809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:05.828155 +0100s	FR0014003TT8	33,4350	EUR	7	XPAR	202206143097601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:38.804076 +0100s	FR0014003TT8	33,4600	EUR	3	XPAR	202206143101185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:38.807586 +0100s	FR0014003TT8	33,4600	EUR	10	XPAR	202206143101441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:39.506911 +0100s	FR0014003TT8	33,4600	EUR	31	XPAR	202206143101697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:39.510199 +0100s	FR0014003TT8	33,4600	EUR	1	XPAR	202206143101953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:40.210207 +0100s	FR0014003TT8	33,4600	EUR	31	XPAR	202206143104257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:40.217435 +0100s	FR0014003TT8	33,4600	EUR	1	XPAR	202206143104513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.922780 +0100s	FR0014003TT8	33,4600	EUR	94	DXE	2400059B1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.926358 +0100s	FR0014003TT8	33,4600	EUR	8	DXE	2400059B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:45.929903 +0100s	FR0014003TT8	33,4600	EUR	174	DXE	2400059B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.735202 +0100s	FR0014003TT8	33,4900	EUR	36	DXE	2400059FZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.738412 +0100s	FR0014003TT8	33,4900	EUR	44	XPAR	202206143108609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.741864 +0100s	FR0014003TT8	33,4900	EUR	164	XPAR	202206143108865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:49.835280 +0100s	FR0014003TT8	33,4850	EUR	84	XPAR	202206143110145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:54.050505 +0100s	FR0014003TT8	33,4850	EUR	86	DXE	2400059I6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.659143 +0100s	FR0014003TT8	33,4800	EUR	195	XPAR	202206143111169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.861273 +0100s	FR0014003TT8	33,4750	EUR	60	DXE	2400059J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:17:56.962030 +0100s	FR0014003TT8	33,4750	EUR	144	XPAR	202206143111681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.407672 +0100s	FR0014003TT8	33,4900	EUR	63	DXE	2400059PK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.412418 +0100s	FR0014003TT8	33,4900	EUR	52	DXE	2400059PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:12.416837 +0100s	FR0014003TT8	33,4900	EUR	153	XPAR	202206143114241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:13.914013 +0100s	FR0014003TT8	33,4850	EUR	133	XPAR	202206143115009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:25.136670 +0100s	FR0014003TT8	33,4850	EUR	110	DXE	2400059UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:25.139987 +0100s	FR0014003TT8	33,4800	EUR	218	XPAR	202206143116289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:52.584614 +0100s	FR0014003TT8	33,4800	EUR	108	XPAR	202206143119361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.893378 +0100s	FR0014003TT8	33,4750	EUR	177	DXE	240005A44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.896582 +0100s	FR0014003TT8	33,4750	EUR	54	XPAR	202206143120385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:56.899738 +0100s	FR0014003TT8	33,4750	EUR	28	XPAR	202206143120641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.600449 +0100s	FR0014003TT8	33,4650	EUR	65	DXE	240005A5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.604914 +0100s	FR0014003TT8	33,4650	EUR	51	XPAR	202206143121153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:18:58.608257 +0100s	FR0014003TT8	33,4650	EUR	103	XPAR	202206143121409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:00.307562 +0100s	FR0014003TT8	33,4600	EUR	77	XPAR	202206143121921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:00.311032 +0100s	FR0014003TT8	33,4600	EUR	29	XPAR	202206143122177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:01.210048 +0100s	FR0014003TT8	33,4550	EUR	103	XPAR	202206143122689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:02.515984 +0100s	FR0014003TT8	33,4450	EUR	60	XPAR	202206143123457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:20.363272 +0100s	FR0014003TT8	33,4550	EUR	33	XPAR	202206143123969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:20.461923 +0100s	FR0014003TT8	33,4550	EUR	91	XPAR	202206143124225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:31.996410 +0100s	FR0014003TT8	33,4550	EUR	160	DXE	240005AKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.737506 +0100s	FR0014003TT8	33,4650	EUR	21	XPAR	202206143126529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.836987 +0100s	FR0014003TT8	33,4650	EUR	14	XPAR	202206143126785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:48.840549 +0100s	FR0014003TT8	33,4650	EUR	10	XPAR	202206143127041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:55.254532 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005ARM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:19:55.258298 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005ARN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.664444 +0100s	FR0014003TT8	33,4700	EUR	75	DXE	240005AT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.669831 +0100s	FR0014003TT8	33,4700	EUR	182	DXE	240005AT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.675091 +0100s	FR0014003TT8	33,4700	EUR	67	DXE	240005AT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.679773 +0100s	FR0014003TT8	33,4700	EUR	66	XPAR	202206143127809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.684758 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005AT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.689519 +0100s	FR0014003TT8	33,4700	EUR	10	DXE	240005AT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.694391 +0100s	FR0014003TT8	33,4700	EUR	200	DXE	240005ATA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.699361 +0100s	FR0014003TT8	33,4700	EUR	57	DXE	240005ATB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:00.704606 +0100s	FR0014003TT8	33,4700	EUR	143	DXE	240005ATD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.069020 +0100s	FR0014003TT8	33,4750	EUR	192	XPAR	202206143129857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.073896 +0100s	FR0014003TT8	33,4700	EUR	114	DXE	240005AU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:02.077954 +0100s	FR0014003TT8	33,4750	EUR	99	XPAR	202206143130113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.275846 +0100s	FR0014003TT8	33,4700	EUR	207	DXE	240005AVE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.279786 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240005AVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.283633 +0100s	FR0014003TT8	33,4700	EUR	199	DXE	240005AVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:05.287466 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240005AVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.981409 +0100s	FR0014003TT8	33,4700	EUR	207	DXE	240005AWA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.985336 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005AWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:06.988859 +0100s	FR0014003TT8	33,4700	EUR	187	XPAR	202206143132161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.807208 +0100s	FR0014003TT8	33,4700	EUR	257	DXE	240005B2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.811220 +0100s	FR0014003TT8	33,4700	EUR	135	DXE	240005B2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.814626 +0100s	FR0014003TT8	33,4700	EUR	200	XPAR	202206143133441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.818671 +0100s	FR0014003TT8	33,4700	EUR	122	DXE	240005B2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.822366 +0100s	FR0014003TT8	33,4700	EUR	197	DXE	240005B2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:21.826053 +0100s	FR0014003TT8	33,4700	EUR	60	DXE	240005B2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:22.210817 +0100s	FR0014003TT8	33,4700	EUR	45	DXE	240005B3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:23.611681 +0100s	FR0014003TT8	33,4600	EUR	139	XPAR	202206143134721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:33.739213 +0100s	FR0014003TT8	33,4650	EUR	113	XPAR	202206143136257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:33.742570 +0100s	FR0014003TT8	33,4650	EUR	2	XPAR	202206143136513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:36.153368 +0100s	FR0014003TT8	33,4600	EUR	64	XPAR	202206143137537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:36.243583 +0100s	FR0014003TT8	33,4600	EUR	56	XPAR	202206143137793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:58.699516 +0100s	FR0014003TT8	33,4650	EUR	123	XPAR	202206143141377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:20:58.704069 +0100s	FR0014003TT8	33,4650	EUR	82	XPAR	202206143141633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:08.630182 +0100s	FR0014003TT8	33,4650	EUR	158	XPAR	202206143142657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:10.033281 +0100s	FR0014003TT8	33,4600	EUR	74	XPAR	202206143143425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:10.036650 +0100s	FR0014003TT8	33,4600	EUR	98	XPAR	202206143143681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:26.072093 +0100s	FR0014003TT8	33,4650	EUR	82	XPAR	202206143146497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:26.170939 +0100s	FR0014003TT8	33,4650	EUR	116	XPAR	202206143147009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:34.493803 +0100s	FR0014003TT8	33,4550	EUR	109	XPAR	202206143147777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:21:34.594319 +0100s	FR0014003TT8	33,4500	EUR	104	XPAR	202206143148545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:06.970665 +0100s	FR0014003TT8	33,4650	EUR	74	XPAR	202206143151361	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:06.973985 +0100s	FR0014003TT8	33,4650	EUR	59	XPAR	202206143151617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:15.292117 +0100s	FR0014003TT8	33,4550	EUR	152	XPAR	202206143152129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.014897 +0100s	FR0014003TT8	33,4600	EUR	144	XPAR	202206143153665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.018274 +0100s	FR0014003TT8	33,4600	EUR	66	XPAR	202206143153921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.021472 +0100s	FR0014003TT8	33,4600	EUR	175	XPAR	202206143154177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.024676 +0100s	FR0014003TT8	33,4600	EUR	46	XPAR	202206143154433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:27.115678 +0100s	FR0014003TT8	33,4600	EUR	221	XPAR	202206143154689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:22:44.367786 +0100s	FR0014003TT8	33,4750	EUR	79	XPAR	202206143155969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:02.410645 +0100s	FR0014003TT8	33,4700	EUR	70	XPAR	202206143156737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:16.557342 +0100s	FR0014003TT8	33,4800	EUR	71	XPAR	202206143159553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:29.707279 +0100s	FR0014003TT8	33,5100	EUR	123	XPAR	202206143163137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:29.807828 +0100s	FR0014003TT8	33,5100	EUR	153	XPAR	202206143163393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:46.247372 +0100s	FR0014003TT8	33,5200	EUR	9	XPAR	202206143164161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:46.251254 +0100s	FR0014003TT8	33,5200	EUR	7	XPAR	202206143164417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:56.270735 +0100s	FR0014003TT8	33,5050	EUR	162	XPAR	202206143164929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:56.381685 +0100s	FR0014003TT8	33,5050	EUR	90	XPAR	202206143165185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:23:57.577804 +0100s	FR0014003TT8	33,5000	EUR	64	XPAR	202206143165697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:00.692400 +0100s	FR0014003TT8	33,4950	EUR	156	XPAR	202206143166209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:10.611284 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	202206143167233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:11.112613 +0100s	FR0014003TT8	33,4950	EUR	127	XPAR	202206143168001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:17.527762 +0100s	FR0014003TT8	33,4950	EUR	5	XPAR	202206143168257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:44.407005 +0100s	FR0014003TT8	33,5250	EUR	143	XPAR	202206143169281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:45.511074 +0100s	FR0014003TT8	33,5250	EUR	27	XPAR	202206143169537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:47.116126 +0100s	FR0014003TT8	33,5250	EUR	34	XPAR	202206143169793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:49.122085 +0100s	FR0014003TT8	33,5250	EUR	34	XPAR	202206143170049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:24:54.339445 +0100s	FR0014003TT8	33,5300	EUR	135	XPAR	202206143170817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:08.288240 +0100s	FR0014003TT8	33,5450	EUR	81	XPAR	202206143172353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:09.287387 +0100s	FR0014003TT8	33,5400	EUR	114	XPAR	202206143172865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:11.398126 +0100s	FR0014003TT8	33,5400	EUR	151	XPAR	202206143174145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:11.401728 +0100s	FR0014003TT8	33,5400	EUR	89	XPAR	202206143174401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:16.617602 +0100s	FR0014003TT8	33,5350	EUR	247	XPAR	202206143175169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:41.893628 +0100s	FR0014003TT8	33,5500	EUR	31	XPAR	202206143177473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:41.896746 +0100s	FR0014003TT8	33,5500	EUR	101	XPAR	202206143177729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.232188 +0100s	FR0014003TT8	33,5600	EUR	133	XPAR	202206143178753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.235864 +0100s	FR0014003TT8	33,5600	EUR	92	XPAR	202206143179009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.239574 +0100s	FR0014003TT8	33,5600	EUR	3	XPAR	202206143179265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.242823 +0100s	FR0014003TT8	33,5600	EUR	255	XPAR	202206143179521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.245883 +0100s	FR0014003TT8	33,5600	EUR	99	XPAR	202206143179777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:57.248930 +0100s	FR0014003TT8	33,5600	EUR	57	XPAR	202206143180033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:58.837589 +0100s	FR0014003TT8	33,5600	EUR	12	XPAR	202206143180289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.642709 +0100s	FR0014003TT8	33,5600	EUR	3	XPAR	202206143180545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.647316 +0100s	FR0014003TT8	33,5600	EUR	175	XPAR	202206143180801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.654951 +0100s	FR0014003TT8	33,5600	EUR	8	XPAR	202206143181057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.740902 +0100s	FR0014003TT8	33,5600	EUR	159	XPAR	202206143181313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:25:59.744183 +0100s	FR0014003TT8	33,5600	EUR	2	XPAR	202206143181569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:26:05.756471 +0100s	FR0014003TT8	33,5600	EUR	222	XPAR	202206143181825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220614 16:26:05.759736 +0100s	FR0014003TT8	33,5600	EUR	122	XPAR	202206143182081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:28.708669 +0100s	FR0014003TT8	33,6050	EUR	63	XPAR	2022061555553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:41.727279 +0100s	FR0014003TT8	33,7000	EUR	4	XPAR	2022061557857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.434467 +0100s	FR0014003TT8	33,6750	EUR	53	XPAR	2022061558625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.437788 +0100s	FR0014003TT8	33,6750	EUR	21	XPAR	2022061558881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:00:45.634767 +0100s	FR0014003TT8	33,6700	EUR	145	XPAR	2022061559905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.404005 +0100s	FR0014003TT8	33,7800	EUR	114	XPAR	2022061562465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.503299 +0100s	FR0014003TT8	33,7650	EUR	108	XPAR	2022061564001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:26.506515 +0100s	FR0014003TT8	33,7650	EUR	82	XPAR	2022061564257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:28.504604 +0100s	FR0014003TT8	33,7450	EUR	109	XPAR	2022061564513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:01:28.607019 +0100s	FR0014003TT8	33,7350	EUR	190	XPAR	2022061565281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:15.280834 +0100s	FR0014003TT8	33,8300	EUR	25	XPAR	2022061568865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:15.284172 +0100s	FR0014003TT8	33,8300	EUR	40	XPAR	2022061569121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.294706 +0100s	FR0014003TT8	33,8450	EUR	33	XPAR	2022061571169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.299519 +0100s	FR0014003TT8	33,8450	EUR	55	XPAR	2022061571425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:25.496081 +0100s	FR0014003TT8	33,8300	EUR	190	XPAR	2022061576801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:28.407349 +0100s	FR0014003TT8	33,8350	EUR	95	XPAR	2022061577313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.718156 +0100s	FR0014003TT8	33,8350	EUR	175	XPAR	2022061577569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.721558 +0100s	FR0014003TT8	33,8350	EUR	170	XPAR	2022061577825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.725180 +0100s	FR0014003TT8	33,8350	EUR	48	XPAR	2022061578081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:34.728512 +0100s	FR0014003TT8	33,8350	EUR	45	XPAR	2022061578337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:39.828975 +0100s	FR0014003TT8	33,8200	EUR	24	XPAR	2022061579617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:02:39.832265 +0100s	FR0014003TT8	33,8200	EUR	33	XPAR	2022061579873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.012519 +0100s	FR0014003TT8	33,9000	EUR	66	XPAR	2022061583457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.015826 +0100s	FR0014003TT8	33,9000	EUR	48	XPAR	2022061583713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.113121 +0100s	FR0014003TT8	33,8900	EUR	138	XPAR	2022061584737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:40.913820 +0100s	FR0014003TT8	33,8750	EUR	143	XPAR	2022061585761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:47.524576 +0100s	FR0014003TT8	33,8500	EUR	6	XPAR	2022061586273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.334432 +0100s	FR0014003TT8	33,8450	EUR	175	XPAR	2022061586529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.339551 +0100s	FR0014003TT8	33,8500	EUR	40	XPAR	2022061586785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:56.344527 +0100s	FR0014003TT8	33,8500	EUR	144	XPAR	2022061587041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.134504 +0100s	FR0014003TT8	33,8500	EUR	1	XPAR	2022061587297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.137827 +0100s	FR0014003TT8	33,8500	EUR	37	XPAR	2022061587553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:03:57.141091 +0100s	FR0014003TT8	33,8500	EUR	31	XPAR	2022061587809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:23.775688 +0100s	FR0014003TT8	33,8400	EUR	196	XPAR	2022061589089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:46.604534 +0100s	FR0014003TT8	33,8000	EUR	97	XPAR	2022061589857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:57.822901 +0100s	FR0014003TT8	33,7850	EUR	46	XPAR	2022061590881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:04:58.223122 +0100s	FR0014003TT8	33,7850	EUR	1	XPAR	2022061591137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:18.268998 +0100s	FR0014003TT8	33,7850	EUR	58	XPAR	2022061591649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:26.181532 +0100s	FR0014003TT8	33,7750	EUR	100	XPAR	2022061592417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:26.185487 +0100s	FR0014003TT8	33,7750	EUR	26	XPAR	2022061592673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:29.687664 +0100s	FR0014003TT8	33,7500	EUR	66	XPAR	2022061592929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:34.191887 +0100s	FR0014003TT8	33,7450	EUR	85	XPAR	2022061593441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.403249 +0100s	FR0014003TT8	33,7350	EUR	119	XPAR	2022061594209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.406641 +0100s	FR0014003TT8	33,7350	EUR	37	XPAR	2022061595489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.410025 +0100s	FR0014003TT8	33,7350	EUR	30	XPAR	2022061595745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.413303 +0100s	FR0014003TT8	33,7350	EUR	14	XPAR	2022061596001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.604515 +0100s	FR0014003TT8	33,7350	EUR	175	XPAR	2022061596257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:48.607935 +0100s	FR0014003TT8	33,7350	EUR	5	XPAR	2022061596513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.205182 +0100s	FR0014003TT8	33,7200	EUR	37	XPAR	2022061596769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.208503 +0100s	FR0014003TT8	33,7300	EUR	37	XPAR	2022061597025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.211832 +0100s	FR0014003TT8	33,7300	EUR	129	XPAR	2022061597281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.907240 +0100s	FR0014003TT8	33,7150	EUR	175	XPAR	2022061597537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.910788 +0100s	FR0014003TT8	33,7150	EUR	42	XPAR	2022061597793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.914080 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	2022061598049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:49.917324 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	2022061598305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:50.308915 +0100s	FR0014003TT8	33,7100	EUR	39	XPAR	2022061598561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:05:51.109633 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	2022061598817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.657224 +0100s	FR0014003TT8	33,7650	EUR	58	XPAR	20220615101121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.756706 +0100s	FR0014003TT8	33,7500	EUR	141	XPAR	20220615102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:17.857750 +0100s	FR0014003TT8	33,7500	EUR	41	XPAR	20220615102401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:18.761087 +0100s	FR0014003TT8	33,7500	EUR	175	XPAR	20220615102657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:27.878883 +0100s	FR0014003TT8	33,7450	EUR	62	XPAR	20220615103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:27.882257 +0100s	FR0014003TT8	33,7450	EUR	80	XPAR	20220615103425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:35.989671 +0100s	FR0014003TT8	33,7450	EUR	52	XPAR	20220615104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:37.190997 +0100s	FR0014003TT8	33,7450	EUR	175	XPAR	20220615104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.598670 +0100s	FR0014003TT8	33,7450	EUR	164	XPAR	20220615104961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.601910 +0100s	FR0014003TT8	33,7450	EUR	40	XPAR	20220615105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:41.605365 +0100s	FR0014003TT8	33,7450	EUR	46	XPAR	20220615105473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.502120 +0100s	FR0014003TT8	33,7250	EUR	12	XPAR	20220615105729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.602545 +0100s	FR0014003TT8	33,7200	EUR	43	XPAR	20220615105985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.606529 +0100s	FR0014003TT8	33,7250	EUR	24	XPAR	20220615106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.610023 +0100s	FR0014003TT8	33,7250	EUR	34	XPAR	20220615106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.613437 +0100s	FR0014003TT8	33,7250	EUR	28	XPAR	20220615106753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.902969 +0100s	FR0014003TT8	33,7150	EUR	44	XPAR	20220615107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.906434 +0100s	FR0014003TT8	33,7150	EUR	10	XPAR	20220615107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.909776 +0100s	FR0014003TT8	33,7150	EUR	25	XPAR	20220615107521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:42.912970 +0100s	FR0014003TT8	33,7150	EUR	33	XPAR	20220615107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.605209 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	20220615108033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.705735 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	20220615108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:43.709912 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.007425 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	20220615108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.610154 +0100s	FR0014003TT8	33,7150	EUR	65	XPAR	20220615109057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.614916 +0100s	FR0014003TT8	33,7150	EUR	41	XPAR	20220615109313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.619683 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	20220615109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:44.911204 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	20220615109825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.210162 +0100s	FR0014003TT8	33,7150	EUR	26	XPAR	20220615110081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.213507 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615110337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.216802 +0100s	FR0014003TT8	33,7150	EUR	21	XPAR	20220615110593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.220078 +0100s	FR0014003TT8	33,7150	EUR	42	XPAR	20220615110849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.812370 +0100s	FR0014003TT8	33,7150	EUR	56	XPAR	20220615111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.815889 +0100s	FR0014003TT8	33,7150	EUR	24	XPAR	20220615111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.819163 +0100s	FR0014003TT8	33,7150	EUR	32	XPAR	20220615111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:45.822474 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	20220615111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:06:46.518546 +0100s	FR0014003TT8	33,7150	EUR	56	XPAR	20220615112129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:22.568229 +0100s	FR0014003TT8	33,7750	EUR	58	XPAR	20220615114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:23.268356 +0100s	FR0014003TT8	33,7650	EUR	55	XPAR	20220615114433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:30.480494 +0100s	FR0014003TT8	33,8150	EUR	109	XPAR	20220615115201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.496631 +0100s	FR0014003TT8	33,8100	EUR	119	XPAR	20220615115713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.596107 +0100s	FR0014003TT8	33,8100	EUR	108	XPAR	20220615115969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.599633 +0100s	FR0014003TT8	33,8100	EUR	100	XPAR	20220615116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.602834 +0100s	FR0014003TT8	33,8100	EUR	55	XPAR	20220615116481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.696914 +0100s	FR0014003TT8	33,8000	EUR	106	XPAR	20220615116993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:41.897074 +0100s	FR0014003TT8	33,7950	EUR	76	XPAR	20220615117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.107533 +0100s	FR0014003TT8	33,8000	EUR	115	XPAR	20220615118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.114448 +0100s	FR0014003TT8	33,8000	EUR	151	XPAR	20220615118785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:50.207199 +0100s	FR0014003TT8	33,7900	EUR	96	XPAR	20220615119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:07:51.308910 +0100s	FR0014003TT8	33,7750	EUR	61	XPAR	20220615119553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.120251 +0100s	FR0014003TT8	33,7900	EUR	120	XPAR	20220615120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.217318 +0100s	FR0014003TT8	33,7900	EUR	142	XPAR	20220615121345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:00.220571 +0100s	FR0014003TT8	33,7900	EUR	35	XPAR	20220615121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:08:47.478807 +0100s	FR0014003TT8	33,8600	EUR	121	XPAR	20220615123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:03.095466 +0100s	FR0014003TT8	33,9400	EUR	114	XPAR	20220615133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:05.501895 +0100s	FR0014003TT8	33,9450	EUR	61	XPAR	20220615135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:08.406245 +0100s	FR0014003TT8	33,9800	EUR	73	XPAR	20220615136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:10.610175 +0100s	FR0014003TT8	33,9850	EUR	74	XPAR	20220615139777	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:11.411880 +0100s	FR0014003TT8	33,9800	EUR	71	XPAR	20220615140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:12.518734 +0100s	FR0014003TT8	33,9750	EUR	22	XPAR	20220615140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:14.919775 +0100s	FR0014003TT8	33,9750	EUR	81	XPAR	20220615142337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:18.025890 +0100s	FR0014003TT8	33,9750	EUR	22	XPAR	20220615144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:23.140989 +0100s	FR0014003TT8	33,9750	EUR	87	XPAR	20220615146433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:26.539687 +0100s	FR0014003TT8	33,9850	EUR	22	XPAR	20220615148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.742279 +0100s	FR0014003TT8	34,0050	EUR	109	XPAR	20220615149249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.842833 +0100s	FR0014003TT8	34,0000	EUR	92	XPAR	20220615150273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:29.846054 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	20220615151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:30.544441 +0100s	FR0014003TT8	33,9750	EUR	85	XPAR	20220615151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:31.945605 +0100s	FR0014003TT8	33,9650	EUR	72	XPAR	20220615152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:37.654652 +0100s	FR0014003TT8	33,9650	EUR	69	XPAR	20220615154369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:38.754868 +0100s	FR0014003TT8	33,9650	EUR	16	XPAR	20220615155393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:50.877435 +0100s	FR0014003TT8	34,0050	EUR	126	XPAR	20220615156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:50.882090 +0100s	FR0014003TT8	34,0050	EUR	6	XPAR	20220615156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:51.377883 +0100s	FR0014003TT8	33,9950	EUR	101	XPAR	20220615157953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:09:52.980933 +0100s	FR0014003TT8	33,9800	EUR	96	XPAR	20220615158465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:32.352518 +0100s	FR0014003TT8	34,0200	EUR	113	XPAR	20220615161281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:32.552373 +0100s	FR0014003TT8	34,0050	EUR	144	XPAR	20220615162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:47.569488 +0100s	FR0014003TT8	34,0650	EUR	75	XPAR	20220615165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:10:54.782881 +0100s	FR0014003TT8	34,1200	EUR	114	XPAR	20220615169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.390357 +0100s	FR0014003TT8	34,1000	EUR	119	XPAR	20220615170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.394822 +0100s	FR0014003TT8	34,1000	EUR	60	XPAR	20220615170753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:00.490718 +0100s	FR0014003TT8	34,0950	EUR	92	XPAR	20220615172033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:04.312292 +0100s	FR0014003TT8	34,0750	EUR	86	XPAR	20220615173057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:06.699731 +0100s	FR0014003TT8	34,0600	EUR	119	XPAR	20220615173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:08.803058 +0100s	FR0014003TT8	34,0550	EUR	68	XPAR	20220615174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:10.806528 +0100s	FR0014003TT8	34,0600	EUR	174	XPAR	20220615176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:11:20.415923 +0100s	FR0014003TT8	34,0650	EUR	64	XPAR	20220615176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:00.261292 +0100s	FR0014003TT8	34,1100	EUR	29	XPAR	20220615178689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:02.966113 +0100s	FR0014003TT8	34,1100	EUR	41	XPAR	20220615179969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:08.671545 +0100s	FR0014003TT8	34,1150	EUR	117	XPAR	20220615180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:20.289260 +0100s	FR0014003TT8	34,1850	EUR	96	XPAR	20220615182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:23.893903 +0100s	FR0014003TT8	34,1700	EUR	68	XPAR	20220615185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:35.401253 +0100s	FR0014003TT8	34,1850	EUR	126	XPAR	20220615186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:35.500941 +0100s	FR0014003TT8	34,1850	EUR	190	XPAR	20220615187393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:35.504556 +0100s	FR0014003TT8	34,1850	EUR	27	XPAR	20220615187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:38.406306 +0100s	FR0014003TT8	34,1850	EUR	122	XPAR	20220615188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:38.506383 +0100s	FR0014003TT8	34,1850	EUR	63	XPAR	20220615188673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:39.224632 +0100s	FR0014003TT8	34,1600	EUR	70	XPAR	20220615188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:39.310246 +0100s	FR0014003TT8	34,1600	EUR	81	XPAR	20220615189441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:43.813312 +0100s	FR0014003TT8	34,1550	EUR	120	XPAR	20220615189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:12:56.529155 +0100s	FR0014003TT8	34,1350	EUR	119	XPAR	20220615190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:07.642676 +0100s	FR0014003TT8	34,1450	EUR	84	XPAR	20220615191745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:29.664925 +0100s	FR0014003TT8	34,1800	EUR	86	XPAR	20220615193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:29.765187 +0100s	FR0014003TT8	34,1700	EUR	181	XPAR	20220615194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.167741 +0100s	FR0014003TT8	34,1450	EUR	125	XPAR	20220615195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.173248 +0100s	FR0014003TT8	34,1450	EUR	35	XPAR	20220615195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:30.367676 +0100s	FR0014003TT8	34,1450	EUR	50	XPAR	20220615196097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.370460 +0100s	FR0014003TT8	34,1400	EUR	57	XPAR	20220615196609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.470443 +0100s	FR0014003TT8	34,1350	EUR	41	XPAR	20220615200449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:32.474005 +0100s	FR0014003TT8	34,1400	EUR	33	XPAR	20220615200705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:34.974655 +0100s	FR0014003TT8	34,1300	EUR	117	XPAR	20220615201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:35.275872 +0100s	FR0014003TT8	34,1450	EUR	89	XPAR	20220615203009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:43.194759 +0100s	FR0014003TT8	34,1100	EUR	64	XPAR	20220615204289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:55.718286 +0100s	FR0014003TT8	34,1600	EUR	119	XPAR	20220615207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:13:55.817837 +0100s	FR0014003TT8	34,1600	EUR	104	XPAR	20220615207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:05.628495 +0100s	FR0014003TT8	34,1750	EUR	72	XPAR	20220615208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:05.829464 +0100s	FR0014003TT8	34,1650	EUR	22	XPAR	20220615210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:07.738852 +0100s	FR0014003TT8	34,1700	EUR	60	XPAR	20220615211457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:15.047151 +0100s	FR0014003TT8	34,1650	EUR	62	XPAR	20220615211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:24.059097 +0100s	FR0014003TT8	34,1600	EUR	58	XPAR	20220615212737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:24.960488 +0100s	FR0014003TT8	34,1400	EUR	111	XPAR	20220615214273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:49.290376 +0100s	FR0014003TT8	34,1350	EUR	90	XPAR	20220615215809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:49.391232 +0100s	FR0014003TT8	34,1200	EUR	67	XPAR	20220615216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:14:55.104532 +0100s	FR0014003TT8	34,1100	EUR	126	XPAR	20220615218881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.423859 +0100s	FR0014003TT8	34,1250	EUR	5	XPAR	20220615220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.427004 +0100s	FR0014003TT8	34,1250	EUR	100	XPAR	20220615220929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:09.925383 +0100s	FR0014003TT8	34,1150	EUR	94	XPAR	20220615221441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:20.446941 +0100s	FR0014003TT8	34,1500	EUR	98	XPAR	20220615222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:20.848052 +0100s	FR0014003TT8	34,1400	EUR	66	XPAR	20220615222721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:23.756402 +0100s	FR0014003TT8	34,1400	EUR	71	XPAR	20220615223233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.464298 +0100s	FR0014003TT8	34,1400	EUR	121	XPAR	20220615225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.666720 +0100s	FR0014003TT8	34,1400	EUR	103	XPAR	20220615226305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:26.966577 +0100s	FR0014003TT8	34,1500	EUR	16	XPAR	20220615226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:30.070746 +0100s	FR0014003TT8	34,1400	EUR	137	XPAR	20220615227585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.478621 +0100s	FR0014003TT8	34,1300	EUR	161	XPAR	20220615228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.576071 +0100s	FR0014003TT8	34,1250	EUR	34	XPAR	20220615229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.579419 +0100s	FR0014003TT8	34,1300	EUR	26	XPAR	20220615229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.582624 +0100s	FR0014003TT8	34,1300	EUR	42	XPAR	20220615229633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.585779 +0100s	FR0014003TT8	34,1300	EUR	95	XPAR	20220615229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.588961 +0100s	FR0014003TT8	34,1250	EUR	194	XPAR	20220615230145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.676370 +0100s	FR0014003TT8	34,1250	EUR	190	XPAR	20220615230657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:35.681672 +0100s	FR0014003TT8	34,1250	EUR	4	XPAR	20220615230913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:49.391881 +0100s	FR0014003TT8	34,1150	EUR	113	XPAR	20220615231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:49.395042 +0100s	FR0014003TT8	34,1050	EUR	68	XPAR	20220615233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:49.492602 +0100s	FR0014003TT8	34,0850	EUR	128	XPAR	20220615234241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:15:57.503698 +0100s	FR0014003TT8	34,0800	EUR	122	XPAR	20220615239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.072267 +0100s	FR0014003TT8	34,1900	EUR	11	XPAR	20220615244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.076771 +0100s	FR0014003TT8	34,1800	EUR	8	DXE	240000E8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.171639 +0100s	FR0014003TT8	34,1700	EUR	10	DXE	240000E8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.174949 +0100s	FR0014003TT8	34,1700	EUR	35	XPAR	20220615245761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:06.178200 +0100s	FR0014003TT8	34,1750	EUR	22	XPAR	20220615246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:08.373749 +0100s	FR0014003TT8	34,1700	EUR	68	XPAR	20220615246529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.675114 +0100s	FR0014003TT8	34,1650	EUR	30	DXE	240000E9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.678735 +0100s	FR0014003TT8	34,1650	EUR	8	DXE	240000E9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.774705 +0100s	FR0014003TT8	34,1650	EUR	135	XPAR	20220615247041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:10.778413 +0100s	FR0014003TT8	34,1500	EUR	16	DXE	240000E9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.583779 +0100s	FR0014003TT8	34,1350	EUR	17	DXE	240000EB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.682869 +0100s	FR0014003TT8	34,1350	EUR	204	XPAR	20220615249089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:18.686571 +0100s	FR0014003TT8	34,1350	EUR	22	DXE	240000EB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.792216 +0100s	FR0014003TT8	34,1250	EUR	46	DXE	240000ECZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:25.795673 +0100s	FR0014003TT8	34,1250	EUR	60	XPAR	20220615249601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.104550 +0100s	FR0014003TT8	34,1400	EUR	163	XPAR	20220615250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.108616 +0100s	FR0014003TT8	34,1350	EUR	26	DXE	240000EG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.205134 +0100s	FR0014003TT8	34,1350	EUR	33	DXE	240000EG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.208509 +0100s	FR0014003TT8	34,1350	EUR	39	XPAR	20220615250881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.211855 +0100s	FR0014003TT8	34,1350	EUR	48	XPAR	20220615251137	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.215113 +0100s	FR0014003TT8	34,1400	EUR	18	XPAR	20220615251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.218389 +0100s	FR0014003TT8	34,1400	EUR	42	XPAR	20220615251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.221639 +0100s	FR0014003TT8	34,1400	EUR	117	XPAR	20220615251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.225287 +0100s	FR0014003TT8	34,1350	EUR	33	DXE	240000EGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:40.507628 +0100s	FR0014003TT8	34,1200	EUR	29	DXE	240000EGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:42.008526 +0100s	FR0014003TT8	34,1750	EUR	25	DXE	240000EGQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:17:42.011727 +0100s	FR0014003TT8	34,1650	EUR	95	XPAR	20220615265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:08.636224 +0100s	FR0014003TT8	34,2100	EUR	29	DXE	240000EOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:08.640398 +0100s	FR0014003TT8	34,2100	EUR	86	XPAR	20220615267521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:10.337130 +0100s	FR0014003TT8	34,2150	EUR	46	XPAR	20220615268289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:12.444548 +0100s	FR0014003TT8	34,2650	EUR	32	DXE	240000EPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:12.447939 +0100s	FR0014003TT8	34,2650	EUR	74	XPAR	20220615270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:16.042361 +0100s	FR0014003TT8	34,2700	EUR	76	XPAR	20220615271617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.051806 +0100s	FR0014003TT8	34,2700	EUR	28	DXE	240000EUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.059956 +0100s	FR0014003TT8	34,2700	EUR	62	XPAR	20220615273409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:27.066119 +0100s	FR0014003TT8	34,2650	EUR	96	XPAR	20220615274177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:43.671802 +0100s	FR0014003TT8	34,2700	EUR	58	DXE	240000EYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:43.675244 +0100s	FR0014003TT8	34,2700	EUR	128	XPAR	20220615275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:18:44.478779 +0100s	FR0014003TT8	34,2700	EUR	122	XPAR	20220615275713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.705887 +0100s	FR0014003TT8	34,2900	EUR	18	DXE	240000F4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.712088 +0100s	FR0014003TT8	34,2850	EUR	116	XPAR	20220615277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:03.806262 +0100s	FR0014003TT8	34,2900	EUR	94	DXE	240000F4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:04.412141 +0100s	FR0014003TT8	34,2850	EUR	149	XPAR	20220615278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.418379 +0100s	FR0014003TT8	34,2600	EUR	36	DXE	240000F7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.421912 +0100s	FR0014003TT8	34,2600	EUR	137	XPAR	20220615278785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.425520 +0100s	FR0014003TT8	34,2600	EUR	59	DXE	240000F7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.429122 +0100s	FR0014003TT8	34,2600	EUR	132	DXE	240000F7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:14.519118 +0100s	FR0014003TT8	34,2550	EUR	105	DXE	240000F7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:25.334719 +0100s	FR0014003TT8	34,2350	EUR	26	DXE	240000FAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:25.338006 +0100s	FR0014003TT8	34,2400	EUR	87	XPAR	20220615283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:26.335728 +0100s	FR0014003TT8	34,2200	EUR	17	DXE	240000FAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:30.938695 +0100s	FR0014003TT8	34,2050	EUR	60	DXE	240000FB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:30.942318 +0100s	FR0014003TT8	34,1950	EUR	131	XPAR	20220615284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:37.042003 +0100s	FR0014003TT8	34,1400	EUR	61	XPAR	20220615287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:39.046069 +0100s	FR0014003TT8	34,1050	EUR	39	DXE	240000FD1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:42.647223 +0100s	FR0014003TT8	34,1450	EUR	81	XPAR	20220615291841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.468268 +0100s	FR0014003TT8	34,1550	EUR	70	XPAR	20220615292609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.476480 +0100s	FR0014003TT8	34,1500	EUR	60	DXE	240000FGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:19:59.480331 +0100s	FR0014003TT8	34,1500	EUR	32	DXE	240000FGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:05.067537 +0100s	FR0014003TT8	34,1400	EUR	18	DXE	240000FHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:05.071041 +0100s	FR0014003TT8	34,1350	EUR	128	XPAR	20220615293633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.277857 +0100s	FR0014003TT8	34,1450	EUR	23	DXE	240000FJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.281295 +0100s	FR0014003TT8	34,1450	EUR	60	XPAR	20220615294913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.370578 +0100s	FR0014003TT8	34,1450	EUR	30	DXE	240000FJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:07.375194 +0100s	FR0014003TT8	34,1450	EUR	30	DXE	240000FJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:31.294880 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	20220615297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:38.705545 +0100s	FR0014003TT8	34,0950	EUR	59	XPAR	20220615299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.623861 +0100s	FR0014003TT8	34,0950	EUR	58	XPAR	20220615300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:20:51.631642 +0100s	FR0014003TT8	34,0950	EUR	75	DXE	240000FWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.252618 +0100s	FR0014003TT8	34,0700	EUR	16	DXE	240000G44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.257179 +0100s	FR0014003TT8	34,0700	EUR	59	XPAR	20220615301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.262274 +0100s	FR0014003TT8	34,0700	EUR	21	DXE	240000G4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:22.267005 +0100s	FR0014003TT8	34,0600	EUR	21	DXE	240000G4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:21:28.562123 +0100s	FR0014003TT8	34,0550	EUR	103	XPAR	20220615304641	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:19.273105 +0100s	FR0014003TT8	34,0000	EUR	46	XPAR	20220615320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:19.276297 +0100s	FR0014003TT8	34,0000	EUR	27	XPAR	20220615320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:20.074988 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	240000HFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:25:39.101420 +0100s	FR0014003TT8	33,9800	EUR	24	XPAR	20220615322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:28.767608 +0100s	FR0014003TT8	34,0000	EUR	101	DXE	240000HU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:28.770877 +0100s	FR0014003TT8	34,0000	EUR	64	XPAR	20220615324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.385765 +0100s	FR0014003TT8	33,9950	EUR	60	DXE	240000HVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.390757 +0100s	FR0014003TT8	33,9950	EUR	160	XPAR	20220615325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:26:38.581555 +0100s	FR0014003TT8	33,9900	EUR	70	XPAR	20220615326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:27:55.080295 +0100s	FR0014003TT8	33,9950	EUR	34	DXE	240000I93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:28:58.646650 +0100s	FR0014003TT8	34,0000	EUR	46	DXE	240000IJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.071011 +0100s	FR0014003TT8	33,9950	EUR	80	DXE	240000IPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.074951 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	20220615330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:18.169931 +0100s	FR0014003TT8	33,9950	EUR	90	XPAR	20220615331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:31.690490 +0100s	FR0014003TT8	33,9850	EUR	59	DXE	240000IRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:31.694113 +0100s	FR0014003TT8	33,9850	EUR	128	XPAR	20220615332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:32.790995 +0100s	FR0014003TT8	33,9550	EUR	125	XPAR	20220615333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.126378 +0100s	FR0014003TT8	33,9400	EUR	64	DXE	240000IWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:29:50.226154 +0100s	FR0014003TT8	33,9300	EUR	58	XPAR	20220615335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:03.050055 +0100s	FR0014003TT8	33,9150	EUR	62	XPAR	20220615336385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:16.565962 +0100s	FR0014003TT8	33,8900	EUR	36	DXE	240000J3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:33.492953 +0100s	FR0014003TT8	33,8900	EUR	104	XPAR	20220615337665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:45.617320 +0100s	FR0014003TT8	33,9000	EUR	34	DXE	240000JBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:47.624849 +0100s	FR0014003TT8	33,8850	EUR	86	DXE	240000JBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:47.629794 +0100s	FR0014003TT8	33,8850	EUR	103	XPAR	20220615338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:30:52.132554 +0100s	FR0014003TT8	33,8550	EUR	60	DXE	240000JDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:09.651882 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	240000JH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:09.655583 +0100s	FR0014003TT8	33,8350	EUR	129	XPAR	20220615339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:20.258473 +0100s	FR0014003TT8	33,8100	EUR	120	XPAR	20220615340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:20.363947 +0100s	FR0014003TT8	33,8000	EUR	36	XPAR	20220615340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:31:37.787197 +0100s	FR0014003TT8	33,8200	EUR	36	DXE	240000JNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:12.925103 +0100s	FR0014003TT8	33,8400	EUR	72	DXE	240000JX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.939002 +0100s	FR0014003TT8	33,8400	EUR	18	DXE	240000JZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:22.942519 +0100s	FR0014003TT8	33,8400	EUR	175	XPAR	20220615346625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.035743 +0100s	FR0014003TT8	33,8400	EUR	62	DXE	240000K04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:23.039122 +0100s	FR0014003TT8	33,8400	EUR	167	XPAR	20220615349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:36.455056 +0100s	FR0014003TT8	33,8300	EUR	72	DXE	240000K3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:36.459646 +0100s	FR0014003TT8	33,8300	EUR	72	XPAR	20220615352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:39.059669 +0100s	FR0014003TT8	33,8150	EUR	62	DXE	240000K4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:50.570387 +0100s	FR0014003TT8	33,8150	EUR	73	XPAR	20220615353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.581517 +0100s	FR0014003TT8	33,8150	EUR	59	DXE	240000K8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:32:57.585265 +0100s	FR0014003TT8	33,8150	EUR	66	XPAR	20220615355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:33:06.290670 +0100s	FR0014003TT8	33,8050	EUR	74	XPAR	20220615357121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.671795 +0100s	FR0014003TT8	33,9100	EUR	10	DXE	240000KQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:18.675240 +0100s	FR0014003TT8	33,9100	EUR	128	XPAR	20220615362753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:35.092854 +0100s	FR0014003TT8	33,9100	EUR	75	DXE	240000KSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:35.096168 +0100s	FR0014003TT8	33,9100	EUR	134	XPAR	20220615364801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.602940 +0100s	FR0014003TT8	33,9150	EUR	69	DXE	240000KVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:45.606274 +0100s	FR0014003TT8	33,9150	EUR	34	XPAR	20220615365569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.205414 +0100s	FR0014003TT8	33,9100	EUR	69	DXE	240000KVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.709174 +0100s	FR0014003TT8	33,9050	EUR	65	DXE	240000KVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:34:46.714312 +0100s	FR0014003TT8	33,9050	EUR	87	XPAR	20220615366337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:05.944035 +0100s	FR0014003TT8	33,9400	EUR	18	DXE	240000L1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:13.157250 +0100s	FR0014003TT8	33,9250	EUR	58	DXE	240000L56	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:13.160483 +0100s	FR0014003TT8	33,9250	EUR	147	XPAR	20220615369153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:35:25.472529 +0100s	FR0014003TT8	33,9000	EUR	61	XPAR	20220615369921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:03.829509 +0100s	FR0014003TT8	33,9400	EUR	44	DXE	240000LGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:03.832728 +0100s	FR0014003TT8	33,9400	EUR	120	XPAR	20220615371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:34.972117 +0100s	FR0014003TT8	33,9850	EUR	143	DXE	240000LNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:36:54.702096 +0100s	FR0014003TT8	33,9900	EUR	59	DXE	240000LTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.838370 +0100s	FR0014003TT8	33,9950	EUR	120	XPAR	20220615375809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:20.935341 +0100s	FR0014003TT8	33,9950	EUR	113	XPAR	20220615376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:21.738571 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:29.149788 +0100s	FR0014003TT8	33,9800	EUR	56	DXE	240000M1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:48.167086 +0100s	FR0014003TT8	33,9650	EUR	30	DXE	240000M6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:37:48.266380 +0100s	FR0014003TT8	33,9550	EUR	52	XPAR	20220615382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:36.100005 +0100s	FR0014003TT8	33,9800	EUR	105	DXE	240000MMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:36.200058 +0100s	FR0014003TT8	33,9800	EUR	134	XPAR	20220615387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:39.204203 +0100s	FR0014003TT8	33,9800	EUR	118	XPAR	20220615388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:57.531027 +0100s	FR0014003TT8	33,9750	EUR	142	DXE	240000MRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:39:57.534267 +0100s	FR0014003TT8	33,9750	EUR	126	XPAR	20220615390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:04.140132 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	240000MSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:16.457454 +0100s	FR0014003TT8	33,9550	EUR	96	XPAR	20220615391937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:40:26.163628 +0100s	FR0014003TT8	33,9450	EUR	69	XPAR	20220615392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:28.238864 +0100s	FR0014003TT8	33,9350	EUR	69	DXE	240000NBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:28.339118 +0100s	FR0014003TT8	33,9350	EUR	90	DXE	240000NBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:32.347346 +0100s	FR0014003TT8	33,9250	EUR	43	XPAR	20220615395777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:41:46.563835 +0100s	FR0014003TT8	33,9200	EUR	60	XPAR	20220615396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:02.382136 +0100s	FR0014003TT8	33,9200	EUR	46	XPAR	20220615397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:02.386158 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	240000NK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:08.000012 +0100s	FR0014003TT8	33,9050	EUR	147	XPAR	20220615400897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:19.122909 +0100s	FR0014003TT8	33,8800	EUR	59	DXE	240000NOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:23.731444 +0100s	FR0014003TT8	33,8900	EUR	109	XPAR	20220615403713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.545886 +0100s	FR0014003TT8	33,8800	EUR	25	XPAR	20220615404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:31.550107 +0100s	FR0014003TT8	33,8800	EUR	35	XPAR	20220615404737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:53.875041 +0100s	FR0014003TT8	33,8550	EUR	37	DXE	240000NVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:42:54.177943 +0100s	FR0014003TT8	33,8450	EUR	73	XPAR	20220615407297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:08.898269 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000NZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.140154 +0100s	FR0014003TT8	33,8500	EUR	58	DXE	240000O5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.143531 +0100s	FR0014003TT8	33,8500	EUR	115	XPAR	20220615411137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:39.146874 +0100s	FR0014003TT8	33,8500	EUR	19	XPAR	20220615411393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:43:44.741672 +0100s	FR0014003TT8	33,8300	EUR	60	XPAR	20220615412161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:05.266854 +0100s	FR0014003TT8	33,8150	EUR	59	DXE	240000OAR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:05.270500 +0100s	FR0014003TT8	33,8150	EUR	29	XPAR	20220615413953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:36.611432 +0100s	FR0014003TT8	33,8400	EUR	105	XPAR	20220615416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:36.712911 +0100s	FR0014003TT8	33,8250	EUR	12	DXE	240000OHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:45.019823 +0100s	FR0014003TT8	33,7950	EUR	45	DXE	240000OIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:44:48.025722 +0100s	FR0014003TT8	33,7900	EUR	73	XPAR	20220615417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:05.149224 +0100s	FR0014003TT8	33,8100	EUR	45	DXE	240000ONN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:05.849315 +0100s	FR0014003TT8	33,8050	EUR	62	XPAR	20220615421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:34.098044 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	20220615423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:36.904212 +0100s	FR0014003TT8	33,7500	EUR	52	DXE	240000OUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:45:52.129490 +0100s	FR0014003TT8	33,7200	EUR	60	XPAR	20220615426753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:12.966306 +0100s	FR0014003TT8	33,7200	EUR	59	XPAR	20220615429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:46:27.380333 +0100s	FR0014003TT8	33,7350	EUR	69	DXE	240000P3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:04.449507 +0100s	FR0014003TT8	33,7500	EUR	52	XPAR	20220615430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:04.454230 +0100s	FR0014003TT8	33,7500	EUR	51	XPAR	20220615430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.657816 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240000PGJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.758216 +0100s	FR0014003TT8	33,7250	EUR	25	DXE	240000PGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:09.763097 +0100s	FR0014003TT8	33,7250	EUR	25	DXE	240000PGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:14.281247 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	20220615431873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:21.915633 +0100s	FR0014003TT8	33,6200	EUR	30	DXE	240000Q6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:22.009558 +0100s	FR0014003TT8	33,6200	EUR	20	DXE	240000Q6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:39.779430 +0100s	FR0014003TT8	33,6700	EUR	68	XPAR	20220615441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:47:56.424053 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240000QNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:08.870678 +0100s	FR0014003TT8	33,6500	EUR	49	XPAR	20220615444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.609963 +0100s	FR0014003TT8	33,6900	EUR	37	XPAR	20220615445441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.613421 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	20220615445697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:32.617392 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240000R32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:55.453250 +0100s	FR0014003TT8	33,6950	EUR	80	XPAR	20220615447489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:48:55.456528 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	20220615447745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:13.387178 +0100s	FR0014003TT8	33,6600	EUR	44	DXE	240000RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:35.422216 +0100s	FR0014003TT8	33,6750	EUR	40	DXE	240000RGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:35.522165 +0100s	FR0014003TT8	33,6750	EUR	93	XPAR	20220615450305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.860121 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240000RMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:49:59.960803 +0100s	FR0014003TT8	33,6500	EUR	55	XPAR	20220615451841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:50:21.884868 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	20220615453121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:22.255647 +0100s	FR0014003TT8	33,7200	EUR	29	DXE	240000RXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:54.320383 +0100s	FR0014003TT8	33,7550	EUR	60	DXE	240000S5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.317895 +0100s	FR0014003TT8	33,7500	EUR	26	DXE	240000S6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:51:58.321618 +0100s	FR0014003TT8	33,7500	EUR	141	XPAR	20220615454913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.629487 +0100s	FR0014003TT8	33,7450	EUR	44	DXE	240000S8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.637438 +0100s	FR0014003TT8	33,7450	EUR	74	XPAR	20220615455937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:01.730800 +0100s	FR0014003TT8	33,7450	EUR	65	XPAR	20220615456449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:11.943178 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	240000SAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:52:32.674931 +0100s	FR0014003TT8	33,7550	EUR	52	XPAR	20220615459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:22.226551 +0100s	FR0014003TT8	33,7900	EUR	42	DXE	240000SL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:24.127503 +0100s	FR0014003TT8	33,8400	EUR	79	XPAR	20220615492545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:24.131399 +0100s	FR0014003TT8	33,8350	EUR	58	DXE	240000SLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:27.534709 +0100s	FR0014003TT8	33,8200	EUR	95	XPAR	20220615493569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:53:57.262103 +0100s	FR0014003TT8	33,7850	EUR	59	DXE	240000SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:24.454939 +0100s	FR0014003TT8	33,8550	EUR	38	DXE	240000T7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:27.661298 +0100s	FR0014003TT8	33,8450	EUR	91	DXE	240000T7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:27.664865 +0100s	FR0014003TT8	33,8450	EUR	177	XPAR	20220615506625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.579240 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000TAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:41.582712 +0100s	FR0014003TT8	33,8400	EUR	147	XPAR	20220615508161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:55:49.086965 +0100s	FR0014003TT8	33,8200	EUR	59	XPAR	20220615509441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:18.215955 +0100s	FR0014003TT8	33,8600	EUR	82	XPAR	20220615511745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.353083 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.357076 +0100s	FR0014003TT8	33,8750	EUR	106	XPAR	20220615512513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.361570 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:56:54.452994 +0100s	FR0014003TT8	33,8750	EUR	18	DXE	240000TLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.890309 +0100s	FR0014003TT8	33,8900	EUR	90	DXE	240000TQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:17.893732 +0100s	FR0014003TT8	33,8900	EUR	59	XPAR	20220615514049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:44.315503 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240000TV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:57:44.414751 +0100s	FR0014003TT8	33,8950	EUR	61	XPAR	20220615519169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:01.509405 +0100s	FR0014003TT8	33,9300	EUR	140	XPAR	20220615521473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:07.215985 +0100s	FR0014003TT8	33,9300	EUR	44	DXE	240000U60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:10.319624 +0100s	FR0014003TT8	33,9400	EUR	65	XPAR	20220615527617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:22.239460 +0100s	FR0014003TT8	33,9450	EUR	103	XPAR	20220615528385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:22.244706 +0100s	FR0014003TT8	33,9400	EUR	72	DXE	240000U8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:25.744956 +0100s	FR0014003TT8	33,9250	EUR	36	DXE	240000U8S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:38.663273 +0100s	FR0014003TT8	33,9050	EUR	58	XPAR	20220615530177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 08:59:42.469331 +0100s	FR0014003TT8	33,8900	EUR	60	DXE	240000UBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:00.418722 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	20220615532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:30.847010 +0100s	FR0014003TT8	33,9350	EUR	72	XPAR	20220615535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:30.851931 +0100s	FR0014003TT8	33,9300	EUR	48	DXE	240000UNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:58.489889 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240000USL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:00:58.493290 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	20220615538113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:01:31.626686 +0100s	FR0014003TT8	33,9250	EUR	56	DXE	240000UXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:01:49.849924 +0100s	FR0014003TT8	33,9350	EUR	129	XPAR	20220615539393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.882703 +0100s	FR0014003TT8	33,9450	EUR	59	XPAR	20220615539905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.887847 +0100s	FR0014003TT8	33,9400	EUR	46	DXE	240000V59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:15.892637 +0100s	FR0014003TT8	33,9400	EUR	12	DXE	240000V5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:38.118974 +0100s	FR0014003TT8	33,9200	EUR	42	XPAR	20220615541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:38.122313 +0100s	FR0014003TT8	33,9200	EUR	17	XPAR	20220615541697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:50.729009 +0100s	FR0014003TT8	33,8900	EUR	64	DXE	240000VBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:02:56.638257 +0100s	FR0014003TT8	33,8800	EUR	53	XPAR	20220615543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:03:36.892057 +0100s	FR0014003TT8	33,8550	EUR	59	DXE	240000VHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:03:36.895783 +0100s	FR0014003TT8	33,8550	EUR	59	XPAR	20220615545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:04:27.049870 +0100s	FR0014003TT8	33,8350	EUR	59	DXE	240000VO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:26.216002 +0100s	FR0014003TT8	33,8400	EUR	82	DXE	240000VW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:27.716192 +0100s	FR0014003TT8	33,8350	EUR	100	XPAR	20220615548609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:27.719490 +0100s	FR0014003TT8	33,8350	EUR	115	XPAR	20220615548865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:42.643267 +0100s	FR0014003TT8	33,8250	EUR	23	DXE	240000VZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:42.648721 +0100s	FR0014003TT8	33,8250	EUR	104	XPAR	20220615549889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:05:50.657345 +0100s	FR0014003TT8	33,8000	EUR	59	DXE	240000W0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:54.742419 +0100s	FR0014003TT8	33,8000	EUR	26	XPAR	20220615550913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:06:55.845449 +0100s	FR0014003TT8	33,8000	EUR	57	XPAR	20220615551169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:00.153013 +0100s	FR0014003TT8	33,8000	EUR	78	XPAR	20220615551681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:01.257599 +0100s	FR0014003TT8	33,8000	EUR	22	XPAR	20220615552193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:01.457513 +0100s	FR0014003TT8	33,7950	EUR	42	DXE	240000WCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:04.471473 +0100s	FR0014003TT8	33,7950	EUR	2	XPAR	20220615553217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:16.487525 +0100s	FR0014003TT8	33,8000	EUR	6	XPAR	20220615553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:17.290391 +0100s	FR0014003TT8	33,8000	EUR	1	XPAR	20220615554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:18.292903 +0100s	FR0014003TT8	33,8000	EUR	8	XPAR	20220615554497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:18.305892 +0100s	FR0014003TT8	33,8000	EUR	194	XPAR	20220615554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.194441 +0100s	FR0014003TT8	33,8000	EUR	77	XPAR	20220615555265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.796135 +0100s	FR0014003TT8	33,8000	EUR	3	XPAR	20220615555521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:19.807161 +0100s	FR0014003TT8	33,8000	EUR	36	XPAR	20220615555777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.097095 +0100s	FR0014003TT8	33,8000	EUR	1	XPAR	20220615556033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.196297 +0100s	FR0014003TT8	33,8000	EUR	21	XPAR	20220615556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:20.897756 +0100s	FR0014003TT8	33,8000	EUR	2	XPAR	20220615556801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:21.100077 +0100s	FR0014003TT8	33,8000	EUR	3	XPAR	20220615557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:21.800541 +0100s	FR0014003TT8	33,8000	EUR	2	XPAR	20220615557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:24.013932 +0100s	FR0014003TT8	33,8200	EUR	66	DXE	240000WIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:35.434197 +0100s	FR0014003TT8	33,8200	EUR	60	DXE	240000WM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:39.241222 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240000WN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:07:52.057628 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240000WQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:00.734353 +0100s	FR0014003TT8	33,8300	EUR	11	XPAR	20220615560129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:05.147718 +0100s	FR0014003TT8	33,8200	EUR	71	DXE	240000X2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:09:38.986938 +0100s	FR0014003TT8	33,8250	EUR	39	DXE	240000X92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.459012 +0100s	FR0014003TT8	33,8150	EUR	67	DXE	240000XF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.463912 +0100s	FR0014003TT8	33,8150	EUR	34	DXE	240000XF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:10:34.467338 +0100s	FR0014003TT8	33,8150	EUR	56	XPAR	20220615561153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:05.090181 +0100s	FR0014003TT8	33,8350	EUR	54	DXE	240000XIZ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:12.803408 +0100s	FR0014003TT8	33,8500	EUR	127	XPAR	20220615562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:17.202876 +0100s	FR0014003TT8	33,8350	EUR	140	XPAR	20220615563457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:24.116479 +0100s	FR0014003TT8	33,8350	EUR	1	XPAR	20220615563969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:28.535457 +0100s	FR0014003TT8	33,8400	EUR	41	DXE	240000XN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:28.538858 +0100s	FR0014003TT8	33,8400	EUR	65	XPAR	20220615564737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:46.340548 +0100s	FR0014003TT8	33,8250	EUR	19	DXE	240000XOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:11:48.243952 +0100s	FR0014003TT8	33,8150	EUR	59	XPAR	20220615565249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:12:47.327050 +0100s	FR0014003TT8	33,8800	EUR	33	DXE	240000XYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:30.384738 +0100s	FR0014003TT8	33,8800	EUR	72	DXE	240000Y9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:30.387987 +0100s	FR0014003TT8	33,8800	EUR	78	XPAR	20220615567809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:34.194156 +0100s	FR0014003TT8	33,8750	EUR	79	DXE	240000YAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:13:34.201924 +0100s	FR0014003TT8	33,8750	EUR	87	XPAR	20220615569601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.535341 +0100s	FR0014003TT8	33,8800	EUR	57	XPAR	20220615572417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.540037 +0100s	FR0014003TT8	33,8750	EUR	27	DXE	240000YJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:02.543970 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240000YJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:14:05.140605 +0100s	FR0014003TT8	33,8850	EUR	52	XPAR	20220615572929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.212601 +0100s	FR0014003TT8	33,9150	EUR	39	DXE	240000YUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.216362 +0100s	FR0014003TT8	33,9150	EUR	21	DXE	240000YUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:01.513337 +0100s	FR0014003TT8	33,9100	EUR	48	DXE	240000YV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:15:06.524880 +0100s	FR0014003TT8	33,9050	EUR	180	XPAR	20220615574465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:11.795345 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240000Z9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.797933 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	240000ZAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.811097 +0100s	FR0014003TT8	33,9550	EUR	174	XPAR	20220615576513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.905572 +0100s	FR0014003TT8	33,9550	EUR	63	DXE	240000ZB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:12.910431 +0100s	FR0014003TT8	33,9550	EUR	104	XPAR	20220615577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:16:50.166967 +0100s	FR0014003TT8	33,9450	EUR	92	XPAR	20220615580609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:18.401180 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	240000ZX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:17:20.207476 +0100s	FR0014003TT8	33,9750	EUR	54	DXE	240000ZXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.434461 +0100s	FR0014003TT8	34,1700	EUR	8	DXE	2400016CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.438116 +0100s	FR0014003TT8	34,1700	EUR	52	DXE	2400016CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:11.441327 +0100s	FR0014003TT8	34,1650	EUR	84	XPAR	20220615638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.664677 +0100s	FR0014003TT8	34,1500	EUR	24	DXE	2400016H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.668446 +0100s	FR0014003TT8	34,1500	EUR	34	DXE	2400016H8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:35.768230 +0100s	FR0014003TT8	34,1450	EUR	96	XPAR	20220615643073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:46.689024 +0100s	FR0014003TT8	34,1000	EUR	58	XPAR	20220615647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:35:55.601470 +0100s	FR0014003TT8	34,1000	EUR	22	DXE	2400016O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:02.417151 +0100s	FR0014003TT8	34,0850	EUR	50	DXE	2400016Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:04.314999 +0100s	FR0014003TT8	34,0800	EUR	48	XPAR	20220615655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:04.318166 +0100s	FR0014003TT8	34,0800	EUR	12	XPAR	20220615655617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:17.537508 +0100s	FR0014003TT8	34,0800	EUR	22	DXE	2400016SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:36:29.449660 +0100s	FR0014003TT8	34,0800	EUR	52	XPAR	20220615657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:37:09.508286 +0100s	FR0014003TT8	34,0800	EUR	84	XPAR	20220615662273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:38:21.394012 +0100s	FR0014003TT8	34,0900	EUR	118	DXE	2400017EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.555143 +0100s	FR0014003TT8	34,0900	EUR	72	DXE	2400017MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.558844 +0100s	FR0014003TT8	34,0900	EUR	177	XPAR	20220615665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.755033 +0100s	FR0014003TT8	34,0850	EUR	12	XPAR	20220615668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:05.856006 +0100s	FR0014003TT8	34,0850	EUR	203	XPAR	20220615668929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.457724 +0100s	FR0014003TT8	34,0800	EUR	71	XPAR	20220615669953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.760099 +0100s	FR0014003TT8	34,0750	EUR	7	DXE	2400017MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:06.763724 +0100s	FR0014003TT8	34,0750	EUR	107	DXE	2400017MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:17.676554 +0100s	FR0014003TT8	34,0650	EUR	53	DXE	2400017OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:23.687123 +0100s	FR0014003TT8	34,0600	EUR	60	XPAR	20220615672769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:50.417712 +0100s	FR0014003TT8	34,0550	EUR	7	DXE	2400017UX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:39:50.421572 +0100s	FR0014003TT8	34,0550	EUR	52	DXE	2400017UY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.159745 +0100s	FR0014003TT8	34,1300	EUR	13	DXE	24000182E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.163772 +0100s	FR0014003TT8	34,1300	EUR	41	DXE	24000182J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.167802 +0100s	FR0014003TT8	34,1300	EUR	40	XPAR	20220615679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.172401 +0100s	FR0014003TT8	34,1300	EUR	82	XPAR	20220615679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:20.176915 +0100s	FR0014003TT8	34,1300	EUR	42	DXE	24000182Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:24.064138 +0100s	FR0014003TT8	34,1500	EUR	58	XPAR	20220615680193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.406803 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	2400018C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:40:50.500901 +0100s	FR0014003TT8	34,1350	EUR	58	XPAR	20220615685569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:06.527832 +0100s	FR0014003TT8	34,1100	EUR	59	XPAR	20220615692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:35.269982 +0100s	FR0014003TT8	34,1050	EUR	60	DXE	2400018KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:35.273723 +0100s	FR0014003TT8	34,1050	EUR	58	XPAR	20220615695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:41:47.588314 +0100s	FR0014003TT8	34,0950	EUR	63	XPAR	20220615696065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:22.728485 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	2400018RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:32.843439 +0100s	FR0014003TT8	34,0850	EUR	65	DXE	2400018SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:42:32.846677 +0100s	FR0014003TT8	34,0850	EUR	96	XPAR	20220615697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:12.779127 +0100s	FR0014003TT8	34,1000	EUR	81	XPAR	20220615698625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:12.783015 +0100s	FR0014003TT8	34,1000	EUR	58	DXE	2400018XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:43:17.982918 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	20220615699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:02.647864 +0100s	FR0014003TT8	34,1050	EUR	59	DXE	240001960	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:04.752355 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	24000196Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.202698 +0100s	FR0014003TT8	34,1000	EUR	75	XPAR	20220615705281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.206541 +0100s	FR0014003TT8	34,0950	EUR	72	DXE	2400019DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:48.209944 +0100s	FR0014003TT8	34,0950	EUR	121	XPAR	20220615705793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:44:52.013830 +0100s	FR0014003TT8	34,0900	EUR	67	XPAR	20220615706049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:24.256245 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	2400019J3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:45:52.086657 +0100s	FR0014003TT8	34,0900	EUR	140	XPAR	20220615707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:10.513353 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	2400019QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:11.213951 +0100s	FR0014003TT8	34,0450	EUR	4	XPAR	20220615708865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:11.224102 +0100s	FR0014003TT8	34,0450	EUR	55	XPAR	20220615709121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:47.383632 +0100s	FR0014003TT8	34,0100	EUR	58	DXE	2400019XX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:46:52.390286 +0100s	FR0014003TT8	34,0000	EUR	52	XPAR	20220615713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:23.531400 +0100s	FR0014003TT8	33,9850	EUR	58	DXE	240001A3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:47:23.535616 +0100s	FR0014003TT8	33,9850	EUR	105	XPAR	20220615716545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:04.885458 +0100s	FR0014003TT8	34,0050	EUR	58	XPAR	20220615718337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:14.801721 +0100s	FR0014003TT8	33,9950	EUR	66	DXE	240001AEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:48:14.805387 +0100s	FR0014003TT8	33,9950	EUR	58	XPAR	20220615719105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:49:13.574329 +0100s	FR0014003TT8	33,9800	EUR	21	DXE	240001ANI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.934374 +0100s	FR0014003TT8	34,0100	EUR	19	DXE	240001AXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.938271 +0100s	FR0014003TT8	34,0100	EUR	20	DXE	240001AXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:02.941581 +0100s	FR0014003TT8	34,0100	EUR	94	XPAR	20220615720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:04.333629 +0100s	FR0014003TT8	34,0100	EUR	70	DXE	240001AYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:09.447854 +0100s	FR0014003TT8	34,0050	EUR	147	XPAR	20220615721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:50:18.760164 +0100s	FR0014003TT8	34,0000	EUR	58	DXE	240001B0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:16.723636 +0100s	FR0014003TT8	34,0050	EUR	58	DXE	240001B8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:16.726936 +0100s	FR0014003TT8	34,0050	EUR	121	XPAR	20220615723201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:51:22.343424 +0100s	FR0014003TT8	33,9950	EUR	60	XPAR	20220615724225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:52:15.142935 +0100s	FR0014003TT8	33,9750	EUR	10	XPAR	20220615727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:32.673061 +0100s	FR0014003TT8	34,0050	EUR	71	DXE	240001BVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:32.681549 +0100s	FR0014003TT8	34,0050	EUR	77	XPAR	20220615729857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:36.977190 +0100s	FR0014003TT8	33,9900	EUR	105	DXE	240001BWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:53:36.980889 +0100s	FR0014003TT8	33,9900	EUR	174	XPAR	20220615731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:09.921775 +0100s	FR0014003TT8	34,0000	EUR	85	DXE	240001C2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:11.321381 +0100s	FR0014003TT8	33,9950	EUR	92	XPAR	20220615731649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:54:19.538088 +0100s	FR0014003TT8	34,0050	EUR	82	XPAR	20220615732161	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:03.206894 +0100s	FR0014003TT8	34,0000	EUR	76	DXE	240001CD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:03.210218 +0100s	FR0014003TT8	34,0050	EUR	99	XPAR	20220615734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:55:52.573523 +0100s	FR0014003TT8	34,0350	EUR	79	DXE	240001CLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.756065 +0100s	FR0014003TT8	34,0400	EUR	22	XPAR	20220615739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.759493 +0100s	FR0014003TT8	34,0400	EUR	173	XPAR	20220615739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:56:55.763167 +0100s	FR0014003TT8	34,0350	EUR	51	DXE	240001CUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.255711 +0100s	FR0014003TT8	34,0350	EUR	110	DXE	240001D63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.259126 +0100s	FR0014003TT8	34,0350	EUR	63	XPAR	20220615740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:15.262837 +0100s	FR0014003TT8	34,0300	EUR	81	DXE	240001D69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.269075 +0100s	FR0014003TT8	34,0150	EUR	60	XPAR	20220615742145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.272649 +0100s	FR0014003TT8	34,0150	EUR	8	XPAR	20220615742401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:24.670081 +0100s	FR0014003TT8	34,0100	EUR	124	XPAR	20220615742657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:58:50.103086 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	240001DCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 09:59:09.630270 +0100s	FR0014003TT8	33,9750	EUR	84	XPAR	20220615743681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:11.328651 +0100s	FR0014003TT8	33,9300	EUR	5	DXE	240001DSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:11.428090 +0100s	FR0014003TT8	33,9300	EUR	96	XPAR	20220615745473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:13.833774 +0100s	FR0014003TT8	33,9200	EUR	52	XPAR	20220615747777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:15.538169 +0100s	FR0014003TT8	33,9150	EUR	114	DXE	240001E04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:00:37.698296 +0100s	FR0014003TT8	33,8500	EUR	60	XPAR	20220615757761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:21.955853 +0100s	FR0014003TT8	33,8750	EUR	92	XPAR	20220615761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:01:34.872083 +0100s	FR0014003TT8	33,8500	EUR	99	DXE	240001EJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:26.645028 +0100s	FR0014003TT8	33,8150	EUR	80	DXE	240001EV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:26.648360 +0100s	FR0014003TT8	33,8150	EUR	104	XPAR	20220615764417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:02:45.574480 +0100s	FR0014003TT8	33,8200	EUR	73	XPAR	20220615765441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:13.018044 +0100s	FR0014003TT8	33,8150	EUR	50	DXE	240001F5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:13.320573 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	20220615767489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:41.654619 +0100s	FR0014003TT8	33,7750	EUR	59	XPAR	20220615768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:03:59.486272 +0100s	FR0014003TT8	33,7600	EUR	60	DXE	240001FDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:01.183086 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	20220615769793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:04:13.307038 +0100s	FR0014003TT8	33,7450	EUR	60	XPAR	20220615771329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:00.796928 +0100s	FR0014003TT8	33,7350	EUR	1	XPAR	20220615773633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:05:36.246795 +0100s	FR0014003TT8	33,7600	EUR	48	DXE	240001FVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:01.373138 +0100s	FR0014003TT8	33,7650	EUR	149	XPAR	20220615776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:01.472907 +0100s	FR0014003TT8	33,7650	EUR	70	XPAR	20220615777217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:03.776169 +0100s	FR0014003TT8	33,7550	EUR	101	DXE	240001G23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:29.902609 +0100s	FR0014003TT8	33,7400	EUR	60	DXE	240001G6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:06:29.905993 +0100s	FR0014003TT8	33,7400	EUR	60	XPAR	20220615777985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:35.818588 +0100s	FR0014003TT8	33,7300	EUR	46	DXE	240001GK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:35.822939 +0100s	FR0014003TT8	33,7300	EUR	14	DXE	240001GK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:50.941499 +0100s	FR0014003TT8	33,7550	EUR	48	DXE	240001GNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:07:50.945350 +0100s	FR0014003TT8	33,7550	EUR	36	XPAR	20220615786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:06.557045 +0100s	FR0014003TT8	33,7900	EUR	160	XPAR	20220615788481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:15.772000 +0100s	FR0014003TT8	33,7600	EUR	28	DXE	240001GSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:16.475388 +0100s	FR0014003TT8	33,7650	EUR	1	XPAR	20220615791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:33.196795 +0100s	FR0014003TT8	33,7750	EUR	42	XPAR	20220615793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.718948 +0100s	FR0014003TT8	33,7750	EUR	66	DXE	240001GXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.722699 +0100s	FR0014003TT8	33,7650	EUR	30	XPAR	20220615795905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:08:53.726331 +0100s	FR0014003TT8	33,7650	EUR	29	XPAR	20220615796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:09:17.772086 +0100s	FR0014003TT8	33,7700	EUR	60	XPAR	20220615797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:19.586420 +0100s	FR0014003TT8	33,7850	EUR	92	DXE	240001HT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:20.488273 +0100s	FR0014003TT8	33,7800	EUR	66	XPAR	20220615802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:10:41.623327 +0100s	FR0014003TT8	33,7750	EUR	65	DXE	240001HZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:15.974610 +0100s	FR0014003TT8	33,7650	EUR	57	XPAR	20220615803585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:39.196078 +0100s	FR0014003TT8	33,7450	EUR	56	DXE	240001I88	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:11:55.223202 +0100s	FR0014003TT8	33,7350	EUR	39	DXE	240001IAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:09.339662 +0100s	FR0014003TT8	33,7300	EUR	176	XPAR	20220615804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:09.437794 +0100s	FR0014003TT8	33,7300	EUR	111	XPAR	20220615804865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.199135 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240001IIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.202778 +0100s	FR0014003TT8	33,6850	EUR	95	XPAR	20220615805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:12:51.206708 +0100s	FR0014003TT8	33,6850	EUR	39	DXE	240001IIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:37.663683 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	240001IO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:42.471957 +0100s	FR0014003TT8	33,6850	EUR	87	XPAR	20220615808705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:13:47.988736 +0100s	FR0014003TT8	33,6750	EUR	67	XPAR	20220615809217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:07.720234 +0100s	FR0014003TT8	33,7050	EUR	42	DXE	240001IVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:07.818806 +0100s	FR0014003TT8	33,7050	EUR	59	XPAR	20220615810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:33.844737 +0100s	FR0014003TT8	33,7050	EUR	59	XPAR	20220615815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:14:48.268905 +0100s	FR0014003TT8	33,7300	EUR	60	DXE	240001J39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:38.350788 +0100s	FR0014003TT8	33,7450	EUR	88	XPAR	20220615817665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:38.354788 +0100s	FR0014003TT8	33,7400	EUR	51	DXE	240001JD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:15:38.449643 +0100s	FR0014003TT8	33,7400	EUR	85	XPAR	20220615817921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:00.186522 +0100s	FR0014003TT8	33,7450	EUR	62	DXE	240001JFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:29.428298 +0100s	FR0014003TT8	33,7300	EUR	59	DXE	240001JJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:29.433432 +0100s	FR0014003TT8	33,7300	EUR	105	XPAR	20220615819969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:16:56.557920 +0100s	FR0014003TT8	33,6800	EUR	93	XPAR	20220615827649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:31.707424 +0100s	FR0014003TT8	33,7300	EUR	20	DXE	240001JSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:31.710932 +0100s	FR0014003TT8	33,7300	EUR	84	XPAR	20220615829185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:44.636885 +0100s	FR0014003TT8	33,7350	EUR	91	DXE	240001JXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:17:50.947723 +0100s	FR0014003TT8	33,7300	EUR	54	XPAR	20220615831489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.293749 +0100s	FR0014003TT8	33,7350	EUR	48	DXE	240001K42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.297422 +0100s	FR0014003TT8	33,7350	EUR	8	DXE	240001K43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:18:21.393995 +0100s	FR0014003TT8	33,7300	EUR	52	XPAR	20220615833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:14.473829 +0100s	FR0014003TT8	33,7450	EUR	162	XPAR	20220615834817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:38.296531 +0100s	FR0014003TT8	33,7350	EUR	62	DXE	240001KH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:19:38.300175 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	20220615835841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.721085 +0100s	FR0014003TT8	33,7500	EUR	32	DXE	240001KN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.730278 +0100s	FR0014003TT8	33,7500	EUR	75	XPAR	20220615836353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:04.736853 +0100s	FR0014003TT8	33,7500	EUR	41	DXE	240001KN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:20:26.350894 +0100s	FR0014003TT8	33,7450	EUR	37	DXE	240001KPU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.732368 +0100s	FR0014003TT8	33,8200	EUR	73	XPAR	20220615839425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.735666 +0100s	FR0014003TT8	33,8200	EUR	33	XPAR	20220615839681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:25.738935 +0100s	FR0014003TT8	33,8200	EUR	30	XPAR	20220615839937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.039988 +0100s	FR0014003TT8	33,8250	EUR	65	DXE	240001KWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.045307 +0100s	FR0014003TT8	33,8250	EUR	60	XPAR	20220615841217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:21:30.051031 +0100s	FR0014003TT8	33,8200	EUR	61	DXE	240001KX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:02.574418 +0100s	FR0014003TT8	33,8100	EUR	60	XPAR	20220615841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:11.982451 +0100s	FR0014003TT8	33,8000	EUR	53	DXE	240001L2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:22:22.004153 +0100s	FR0014003TT8	33,7750	EUR	67	XPAR	20220615842497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.401145 +0100s	FR0014003TT8	33,7500	EUR	40	DXE	240001LKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.422554 +0100s	FR0014003TT8	33,7500	EUR	2	DXE	240001LMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.513236 +0100s	FR0014003TT8	33,7500	EUR	96	XPAR	20220615845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.517197 +0100s	FR0014003TT8	33,7500	EUR	7	DXE	240001LNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:37.611191 +0100s	FR0014003TT8	33,7500	EUR	37	DXE	240001LOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:23:42.314341 +0100s	FR0014003TT8	33,7250	EUR	82	XPAR	20220615846849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:27.962522 +0100s	FR0014003TT8	33,8150	EUR	58	DXE	240001M5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:27.966354 +0100s	FR0014003TT8	33,8150	EUR	71	XPAR	20220615848641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:30.667750 +0100s	FR0014003TT8	33,8050	EUR	16	XPAR	20220615849665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.099020 +0100s	FR0014003TT8	33,8050	EUR	63	DXE	240001M7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.106324 +0100s	FR0014003TT8	33,8050	EUR	105	XPAR	20220615850945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.200041 +0100s	FR0014003TT8	33,8000	EUR	94	DXE	240001M8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:25:51.204293 +0100s	FR0014003TT8	33,8000	EUR	70	XPAR	20220615851201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:26:42.855437 +0100s	FR0014003TT8	33,8300	EUR	59	DXE	240001MEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:26:42.858778 +0100s	FR0014003TT8	33,8250	EUR	52	XPAR	20220615853761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:03.244936 +0100s	FR0014003TT8	33,8750	EUR	67	DXE	240001MPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:03.248994 +0100s	FR0014003TT8	33,8700	EUR	91	XPAR	20220615855553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:41.609461 +0100s	FR0014003TT8	33,8800	EUR	48	DXE	240001MVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:28:41.612809 +0100s	FR0014003TT8	33,8850	EUR	107	XPAR	20220615856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:24.257370 +0100s	FR0014003TT8	33,8850	EUR	59	DXE	240001MZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:29:24.262370 +0100s	FR0014003TT8	33,8800	EUR	59	XPAR	20220615857345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:30:02.707271 +0100s	FR0014003TT8	33,8450	EUR	62	XPAR	20220615858881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:03.206386 +0100s	FR0014003TT8	33,8700	EUR	52	DXE	240001NJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:03.209672 +0100s	FR0014003TT8	33,8700	EUR	84	XPAR	20220615860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.733030 +0100s	FR0014003TT8	33,8800	EUR	49	DXE	240001NLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:12.751384 +0100s	FR0014003TT8	33,8750	EUR	72	XPAR	20220615861441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:31:52.985222 +0100s	FR0014003TT8	33,8700	EUR	60	XPAR	20220615861953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:45.664525 +0100s	FR0014003TT8	33,9250	EUR	95	XPAR	20220615866817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:50.784280 +0100s	FR0014003TT8	33,9200	EUR	89	DXE	240001O1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:50.877184 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	240001O1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:32:54.781717 +0100s	FR0014003TT8	33,9200	EUR	58	XPAR	20220615867329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:34:44.321384 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001OGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:11.348196 +0100s	FR0014003TT8	33,9800	EUR	160	XPAR	20220615869121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.263580 +0100s	FR0014003TT8	33,9800	EUR	56	DXE	240001ONV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.267226 +0100s	FR0014003TT8	33,9700	EUR	114	XPAR	20220615871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:21.271074 +0100s	FR0014003TT8	33,9750	EUR	45	DXE	240001OO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:35:28.874801 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240001OOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:45.567279 +0100s	FR0014003TT8	33,9800	EUR	135	XPAR	20220615872705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:36:49.274162 +0100s	FR0014003TT8	33,9700	EUR	95	DXE	240001OZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:32.536896 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	240001P6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:40.149689 +0100s	FR0014003TT8	33,9600	EUR	96	XPAR	20220615874753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:37:46.068668 +0100s	FR0014003TT8	33,9450	EUR	52	XPAR	20220615875009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:13.518484 +0100s	FR0014003TT8	33,9150	EUR	73	DXE	240001PH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:38:29.538037 +0100s	FR0014003TT8	33,9000	EUR	118	XPAR	20220615876289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:39:21.597117 +0100s	FR0014003TT8	33,8900	EUR	61	DXE	240001PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:40:49.595900 +0100s	FR0014003TT8	33,9250	EUR	9	XPAR	20220615877825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.916326 +0100s	FR0014003TT8	33,9250	EUR	84	DXE	240001Q33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.919677 +0100s	FR0014003TT8	33,9250	EUR	117	XPAR	20220615878337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.923379 +0100s	FR0014003TT8	33,9250	EUR	67	DXE	240001Q3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:41:06.926720 +0100s	FR0014003TT8	33,9250	EUR	137	XPAR	20220615879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.629028 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	20220615880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.633143 +0100s	FR0014003TT8	33,9500	EUR	90	XPAR	20220615881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.638183 +0100s	FR0014003TT8	33,9500	EUR	15	XPAR	20220615881409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:42:35.643874 +0100s	FR0014003TT8	33,9500	EUR	43	DXE	240001QE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:11.991746 +0100s	FR0014003TT8	33,9700	EUR	28	DXE	240001QLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.000753 +0100s	FR0014003TT8	33,9650	EUR	59	DXE	240001QMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:21.004965 +0100s	FR0014003TT8	33,9650	EUR	92	XPAR	20220615884993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:35.816076 +0100s	FR0014003TT8	33,9550	EUR	45	XPAR	20220615885761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.541925 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240001QX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:43:47.642406 +0100s	FR0014003TT8	34,0250	EUR	21	DXE	240001QX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:01.187588 +0100s	FR0014003TT8	34,0550	EUR	58	XPAR	20220615891393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:44:46.454797 +0100s	FR0014003TT8	34,0150	EUR	58	XPAR	20220615893953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:12.992133 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	20220615894977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:17.594204 +0100s	FR0014003TT8	34,0100	EUR	63	DXE	240001RTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:45:50.314894 +0100s	FR0014003TT8	34,0050	EUR	55	DXE	240001RY8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:56.000362 +0100s	FR0014003TT8	33,9900	EUR	59	DXE	240001S6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:46:56.004093 +0100s	FR0014003TT8	33,9900	EUR	98	XPAR	20220615898305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:47:23.649124 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001SCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:47:23.652746 +0100s	FR0014003TT8	33,9950	EUR	90	XPAR	20220615898561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:48:02.689721 +0100s	FR0014003TT8	33,9750	EUR	64	DXE	240001SHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:49:04.260359 +0100s	FR0014003TT8	33,9650	EUR	36	DXE	240001SO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:49:04.263672 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	20220615900353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:50:03.612625 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	240001SUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:50:03.615917 +0100s	FR0014003TT8	33,9600	EUR	96	XPAR	20220615902401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:24.295708 +0100s	FR0014003TT8	33,9950	EUR	72	DXE	240001T49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:51:48.330528 +0100s	FR0014003TT8	34,0000	EUR	57	DXE	240001T7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.453335 +0100s	FR0014003TT8	33,9850	EUR	161	XPAR	20220615904449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:03.553012 +0100s	FR0014003TT8	33,9850	EUR	64	XPAR	20220615904705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:52:18.678817 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	240001TCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.196366 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240001TOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.199800 +0100s	FR0014003TT8	33,9700	EUR	97	XPAR	20220615905729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.206964 +0100s	FR0014003TT8	33,9700	EUR	65	DXE	240001TP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:06.297795 +0100s	FR0014003TT8	33,9700	EUR	107	XPAR	20220615906497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:54:52.862829 +0100s	FR0014003TT8	33,9500	EUR	58	XPAR	20220615907777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:14.671185 +0100s	FR0014003TT8	33,9750	EUR	121	DXE	240001U6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:56:14.676713 +0100s	FR0014003TT8	33,9750	EUR	137	XPAR	20220615910593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.343922 +0100s	FR0014003TT8	33,9800	EUR	58	DXE	240001UD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.347595 +0100s	FR0014003TT8	33,9800	EUR	73	XPAR	20220615911617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:08.441085 +0100s	FR0014003TT8	33,9800	EUR	64	XPAR	20220615911873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:57:22.652798 +0100s	FR0014003TT8	34,0000	EUR	24	DXE	240001UFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.245232 +0100s	FR0014003TT8	34,0150	EUR	33	DXE	240001UPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.345241 +0100s	FR0014003TT8	34,0150	EUR	77	XPAR	20220615913409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:43.350147 +0100s	FR0014003TT8	34,0150	EUR	61	DXE	240001UPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:58:48.553913 +0100s	FR0014003TT8	34,0050	EUR	85	XPAR	20220615914177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:05.676703 +0100s	FR0014003TT8	33,9850	EUR	56	DXE	240001UTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:15.687662 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615916993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 10:59:21.595100 +0100s	FR0014003TT8	33,9750	EUR	1	DXE	240001UW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:15.657575 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615918785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.000937 +0100s	FR0014003TT8	33,9900	EUR	79	DXE	240001V8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.004425 +0100s	FR0014003TT8	33,9900	EUR	57	XPAR	20220615919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:00:54.008118 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	240001V8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:12.725731 +0100s	FR0014003TT8	34,0050	EUR	36	XPAR	20220615921089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:01:12.729038 +0100s	FR0014003TT8	34,0050	EUR	16	XPAR	20220615921345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:03.976299 +0100s	FR0014003TT8	34,0100	EUR	62	DXE	240001VFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:03.980114 +0100s	FR0014003TT8	34,0050	EUR	80	XPAR	20220615923137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:02:30.212308 +0100s	FR0014003TT8	33,9900	EUR	58	XPAR	20220615925953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:03:27.374230 +0100s	FR0014003TT8	34,0050	EUR	78	DXE	240001VRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.408691 +0100s	FR0014003TT8	34,0350	EUR	108	DXE	240001W2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.413374 +0100s	FR0014003TT8	34,0350	EUR	58	XPAR	20220615929537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:08.419331 +0100s	FR0014003TT8	34,0350	EUR	110	XPAR	20220615929793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:10.712759 +0100s	FR0014003TT8	34,0300	EUR	62	XPAR	20220615930817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:10.716060 +0100s	FR0014003TT8	34,0300	EUR	49	XPAR	20220615931073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:05:42.856615 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	20220615933121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:10.992949 +0100s	FR0014003TT8	33,9750	EUR	85	DXE	240001WC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:39.541792 +0100s	FR0014003TT8	33,9450	EUR	62	XPAR	20220615933889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:06:39.545252 +0100s	FR0014003TT8	33,9450	EUR	28	XPAR	20220615934145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:02.388837 +0100s	FR0014003TT8	33,9450	EUR	56	DXE	240001WLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:07:22.218833 +0100s	FR0014003TT8	33,9250	EUR	58	XPAR	20220615935681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:07.577787 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	240001WVH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:07.677091 +0100s	FR0014003TT8	33,9350	EUR	59	XPAR	20220615936449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:08:28.706678 +0100s	FR0014003TT8	33,9050	EUR	59	XPAR	20220615937217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:07.704211 +0100s	FR0014003TT8	33,9450	EUR	145	XPAR	20220615939521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:07.709556 +0100s	FR0014003TT8	33,9450	EUR	15	DXE	240001X8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.144650 +0100s	FR0014003TT8	33,9550	EUR	59	XPAR	20220615943361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.148654 +0100s	FR0014003TT8	33,9500	EUR	80	DXE	240001XC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:10:33.152572 +0100s	FR0014003TT8	33,9500	EUR	75	DXE	240001XC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:11:22.722313 +0100s	FR0014003TT8	33,9400	EUR	59	XPAR	20220615947201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:07.669948 +0100s	FR0014003TT8	33,9350	EUR	112	DXE	240001XLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:20.585618 +0100s	FR0014003TT8	33,9350	EUR	89	XPAR	20220615953345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:45.104448 +0100s	FR0014003TT8	33,9400	EUR	42	DXE	240001XR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:12:45.108873 +0100s	FR0014003TT8	33,9400	EUR	65	XPAR	20220615955137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:44.466519 +0100s	FR0014003TT8	33,9300	EUR	108	XPAR	20220615955905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:13:44.470985 +0100s	FR0014003TT8	33,9300	EUR	58	DXE	240001XVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.810188 +0100s	FR0014003TT8	33,9300	EUR	55	DXE	240001Y0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:14:17.813734 +0100s	FR0014003TT8	33,9300	EUR	91	XPAR	20220615958721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.397675 +0100s	FR0014003TT8	33,9600	EUR	87	DXE	240001Y8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.401026 +0100s	FR0014003TT8	33,9600	EUR	52	XPAR	20220615961025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:15:24.404324 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	20220615961281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:02.472418 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	20220615963329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:16:22.305234 +0100s	FR0014003TT8	33,9500	EUR	58	DXE	240001YFC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:10.347983 +0100s	FR0014003TT8	33,9600	EUR	37	DXE	240001YJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:30.765312 +0100s	FR0014003TT8	33,9500	EUR	150	XPAR	20220615968705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:17:42.381970 +0100s	FR0014003TT8	33,9450	EUR	53	XPAR	20220615969473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.774134 +0100s	FR0014003TT8	33,9700	EUR	63	XPAR	20220615970241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.778000 +0100s	FR0014003TT8	33,9700	EUR	105	DXE	240001YXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:03.781732 +0100s	FR0014003TT8	33,9700	EUR	79	XPAR	20220615970497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:21.191211 +0100s	FR0014003TT8	33,9800	EUR	48	DXE	240001YZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:19:21.195328 +0100s	FR0014003TT8	33,9800	EUR	11	DXE	240001YZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.844245 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	240001Z3O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:01.848954 +0100s	FR0014003TT8	33,9750	EUR	112	XPAR	20220615972545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:20:39.568320 +0100s	FR0014003TT8	34,0000	EUR	80	XPAR	20220615973569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:22:15.186263 +0100s	FR0014003TT8	33,9900	EUR	98	DXE	240001ZJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.140976 +0100s	FR0014003TT8	34,0050	EUR	108	XPAR	20220615976385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.146022 +0100s	FR0014003TT8	34,0050	EUR	60	XPAR	20220615976641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:12.149783 +0100s	FR0014003TT8	34,0050	EUR	81	XPAR	20220615976897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.690400 +0100s	FR0014003TT8	34,0000	EUR	54	DXE	240001ZSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.697938 +0100s	FR0014003TT8	34,0000	EUR	35	DXE	240001ZSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.704499 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	20220615977665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:23:59.711573 +0100s	FR0014003TT8	34,0000	EUR	70	DXE	240001ZSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:24:19.906200 +0100s	FR0014003TT8	34,0200	EUR	58	XPAR	20220615979713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:03.866682 +0100s	FR0014003TT8	34,0050	EUR	78	XPAR	20220615980737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:03.964142 +0100s	FR0014003TT8	34,0000	EUR	71	DXE	240002027	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.612353 +0100s	FR0014003TT8	33,9750	EUR	9	XPAR	20220615981249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:25:44.615685 +0100s	FR0014003TT8	33,9750	EUR	49	XPAR	20220615981505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.977300 +0100s	FR0014003TT8	33,9650	EUR	59	DXE	2400020DY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.980986 +0100s	FR0014003TT8	33,9650	EUR	23	XPAR	20220615982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:26:32.985704 +0100s	FR0014003TT8	33,9650	EUR	35	XPAR	20220615982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:15.225134 +0100s	FR0014003TT8	33,9700	EUR	60	DXE	2400020J6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:27:15.319510 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	20220615983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:31.605445 +0100s	FR0014003TT8	33,9700	EUR	90	DXE	2400020RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:31.608710 +0100s	FR0014003TT8	33,9750	EUR	96	XPAR	20220615983809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:57.038998 +0100s	FR0014003TT8	33,9650	EUR	71	XPAR	20220615985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:28:57.051002 +0100s	FR0014003TT8	33,9650	EUR	35	XPAR	20220615986113	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:29:44.894374 +0100s	FR0014003TT8	33,9700	EUR	79	XPAR	20220615987905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:38.170062 +0100s	FR0014003TT8	33,9950	EUR	52	XPAR	20220615989697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:30:41.280164 +0100s	FR0014003TT8	33,9900	EUR	116	DXE	24000217I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:31:39.634922 +0100s	FR0014003TT8	34,0050	EUR	100	XPAR	20220615992001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:06.461117 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	20220615993025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:41.998603 +0100s	FR0014003TT8	34,0100	EUR	68	DXE	2400021JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:42.097026 +0100s	FR0014003TT8	34,0100	EUR	74	DXE	2400021K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:32:49.010389 +0100s	FR0014003TT8	33,9900	EUR	64	XPAR	20220615996353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:39.962061 +0100s	FR0014003TT8	33,9900	EUR	58	DXE	2400021PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:33:49.868835 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	20220615997377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.019290 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400021U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:34:41.027508 +0100s	FR0014003TT8	33,9700	EUR	52	XPAR	20220615997633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:35:56.705430 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	24000223C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:21.138879 +0100s	FR0014003TT8	33,9800	EUR	44	DXE	24000226K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:21.143395 +0100s	FR0014003TT8	33,9800	EUR	27	DXE	240002270	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:36:31.547614 +0100s	FR0014003TT8	33,9750	EUR	151	XPAR	202206151001217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.084548 +0100s	FR0014003TT8	33,9750	EUR	79	DXE	2400022BO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.087916 +0100s	FR0014003TT8	33,9750	EUR	132	XPAR	202206151001729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:08.183017 +0100s	FR0014003TT8	33,9750	EUR	95	XPAR	202206151002753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:37:50.929107 +0100s	FR0014003TT8	33,9850	EUR	64	DXE	2400022GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:15.259606 +0100s	FR0014003TT8	34,0100	EUR	71	DXE	2400022JD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:19.265872 +0100s	FR0014003TT8	33,9950	EUR	103	XPAR	202206151006337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:38:58.218843 +0100s	FR0014003TT8	34,0050	EUR	131	XPAR	202206151006849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.744132 +0100s	FR0014003TT8	33,9900	EUR	60	DXE	2400022QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.747820 +0100s	FR0014003TT8	33,9850	EUR	82	XPAR	202206151007617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:22.848330 +0100s	FR0014003TT8	33,9900	EUR	63	XPAR	202206151007873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.759186 +0100s	FR0014003TT8	33,9800	EUR	14	DXE	2400022SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.763559 +0100s	FR0014003TT8	33,9800	EUR	18	DXE	2400022SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:34.767984 +0100s	FR0014003TT8	33,9800	EUR	7	DXE	2400022SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:39:50.078023 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	2400022UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:40:30.520931 +0100s	FR0014003TT8	34,0050	EUR	39	DXE	2400022YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:41:51.689798 +0100s	FR0014003TT8	34,0400	EUR	58	XPAR	202206151012225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:09.114507 +0100s	FR0014003TT8	34,0350	EUR	87	DXE	24000236K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:34.342553 +0100s	FR0014003TT8	34,0300	EUR	64	DXE	24000238B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:42:34.345917 +0100s	FR0014003TT8	34,0300	EUR	227	XPAR	202206151012737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.482007 +0100s	FR0014003TT8	34,0350	EUR	31	DXE	2400023AV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.485726 +0100s	FR0014003TT8	34,0350	EUR	69	XPAR	202206151013505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.575310 +0100s	FR0014003TT8	34,0350	EUR	99	XPAR	202206151014017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.667321 +0100s	FR0014003TT8	34,0350	EUR	91	XPAR	202206151014273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:01.673733 +0100s	FR0014003TT8	34,0350	EUR	8	XPAR	202206151014529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:43:45.721704 +0100s	FR0014003TT8	34,0400	EUR	76	DXE	2400023GG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:44:04.536996 +0100s	FR0014003TT8	34,0350	EUR	59	DXE	2400023HX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:23.928901 +0100s	FR0014003TT8	34,0450	EUR	70	DXE	2400023PO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:29.133292 +0100s	FR0014003TT8	34,0400	EUR	232	XPAR	202206151017857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:29.232742 +0100s	FR0014003TT8	34,0400	EUR	88	XPAR	202206151018369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:45:40.350283 +0100s	FR0014003TT8	34,0400	EUR	58	DXE	2400023TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:46:15.588397 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206151019393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:13.538982 +0100s	FR0014003TT8	34,0400	EUR	55	DXE	240002430	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:13.542898 +0100s	FR0014003TT8	34,0400	EUR	79	XPAR	202206151021185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:47:39.563636 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002454	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:09.880706 +0100s	FR0014003TT8	34,0850	EUR	59	DXE	2400024H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:21.402114 +0100s	FR0014003TT8	34,0700	EUR	106	XPAR	202206151023745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:45.335133 +0100s	FR0014003TT8	34,0700	EUR	48	DXE	2400024JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:49:45.340772 +0100s	FR0014003TT8	34,0700	EUR	96	XPAR	202206151024001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:51:32.361197 +0100s	FR0014003TT8	34,0850	EUR	75	DXE	2400024V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:51:32.364470 +0100s	FR0014003TT8	34,0850	EUR	59	XPAR	202206151026817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:13.106012 +0100s	FR0014003TT8	34,0800	EUR	19	DXE	2400024XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:13.109784 +0100s	FR0014003TT8	34,0800	EUR	8	DXE	2400024XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:39.841858 +0100s	FR0014003TT8	34,0750	EUR	43	DXE	240002509	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:39.845495 +0100s	FR0014003TT8	34,0750	EUR	68	DXE	24000250A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:52:39.943331 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202206151027585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:29.588347 +0100s	FR0014003TT8	34,0750	EUR	82	XPAR	202206151030401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:36.696106 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	24000255B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:53.714917 +0100s	FR0014003TT8	34,0600	EUR	58	DXE	24000256N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:53:53.718902 +0100s	FR0014003TT8	34,0550	EUR	139	XPAR	202206151031169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:54:29.756061 +0100s	FR0014003TT8	34,0450	EUR	37	DXE	2400025B2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.202711 +0100s	FR0014003TT8	34,0450	EUR	41	DXE	2400025EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.206183 +0100s	FR0014003TT8	34,0450	EUR	24	XPAR	202206151032705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:00.209654 +0100s	FR0014003TT8	34,0450	EUR	104	XPAR	202206151032961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:52.963803 +0100s	FR0014003TT8	34,0550	EUR	40	DXE	2400025K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:55:58.769392 +0100s	FR0014003TT8	34,0500	EUR	164	XPAR	202206151034497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.614686 +0100s	FR0014003TT8	34,0450	EUR	19	DXE	2400025OQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.619620 +0100s	FR0014003TT8	34,0450	EUR	68	DXE	2400025OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:56:42.713995 +0100s	FR0014003TT8	34,0400	EUR	128	XPAR	202206151035009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:10.845439 +0100s	FR0014003TT8	34,0350	EUR	53	DXE	2400025YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:25.065869 +0100s	FR0014003TT8	34,0450	EUR	115	XPAR	202206151036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:58:25.164522 +0100s	FR0014003TT8	34,0450	EUR	105	XPAR	202206151037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:20.537225 +0100s	FR0014003TT8	34,0450	EUR	63	DXE	24000267B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:20.540414 +0100s	FR0014003TT8	34,0450	EUR	109	XPAR	202206151037825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 11:59:41.257924 +0100s	FR0014003TT8	34,0350	EUR	41	DXE	240002696	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:11.143318 +0100s	FR0014003TT8	34,0450	EUR	80	XPAR	202206151040897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:16.755438 +0100s	FR0014003TT8	34,0100	EUR	58	DXE	2400026JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:00:41.789449 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	202206151042689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:21.258646 +0100s	FR0014003TT8	33,9550	EUR	58	DXE	2400026RA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:01:21.267615 +0100s	FR0014003TT8	33,9500	EUR	52	XPAR	202206151046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:02:28.423703 +0100s	FR0014003TT8	33,9450	EUR	71	DXE	240002722	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:42.505466 +0100s	FR0014003TT8	33,9650	EUR	114	XPAR	202206151048065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.714894 +0100s	FR0014003TT8	33,9600	EUR	58	DXE	24000278T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:03:52.815102 +0100s	FR0014003TT8	33,9600	EUR	108	XPAR	202206151048577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:49.711628 +0100s	FR0014003TT8	33,9550	EUR	58	DXE	2400027IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:04:49.810326 +0100s	FR0014003TT8	33,9550	EUR	99	XPAR	202206151049857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:05:25.675134 +0100s	FR0014003TT8	33,9150	EUR	58	DXE	2400027R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.002728 +0100s	FR0014003TT8	33,9400	EUR	103	DXE	24000283X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.006589 +0100s	FR0014003TT8	33,9400	EUR	103	XPAR	202206151051905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:07:46.103083 +0100s	FR0014003TT8	33,9400	EUR	134	XPAR	202206151052161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:08:40.171019 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	24000289Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:08:40.174621 +0100s	FR0014003TT8	33,9450	EUR	89	XPAR	202206151052929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:09:36.641151 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	2400028FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:17.588001 +0100s	FR0014003TT8	33,9600	EUR	105	XPAR	202206151053441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:10:44.415159 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	2400028LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.080194 +0100s	FR0014003TT8	33,9300	EUR	58	DXE	2400028P0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.084600 +0100s	FR0014003TT8	33,9300	EUR	25	XPAR	202206151054721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.090486 +0100s	FR0014003TT8	33,9300	EUR	70	XPAR	202206151054977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:11:50.180903 +0100s	FR0014003TT8	33,9300	EUR	63	XPAR	202206151055233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:12:37.653887 +0100s	FR0014003TT8	33,9650	EUR	58	DXE	2400028WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:13:05.700865 +0100s	FR0014003TT8	33,9550	EUR	30	XPAR	202206151057537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:18.398903 +0100s	FR0014003TT8	33,9750	EUR	79	DXE	24000297K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:18.403074 +0100s	FR0014003TT8	33,9750	EUR	171	XPAR	202206151059329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:14:57.645277 +0100s	FR0014003TT8	33,9700	EUR	95	XPAR	202206151060609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:15:10.965691 +0100s	FR0014003TT8	33,9700	EUR	48	DXE	2400029AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:15:24.099063 +0100s	FR0014003TT8	33,9800	EUR	75	XPAR	202206151061889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:11.661662 +0100s	FR0014003TT8	33,9950	EUR	58	DXE	2400029JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:16:11.665753 +0100s	FR0014003TT8	33,9950	EUR	95	XPAR	202206151063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:17:10.533437 +0100s	FR0014003TT8	34,0000	EUR	64	DXE	2400029PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.002883 +0100s	FR0014003TT8	33,9800	EUR	47	DXE	2400029V6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:18:17.102963 +0100s	FR0014003TT8	33,9850	EUR	126	XPAR	202206151064449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:19.175558 +0100s	FR0014003TT8	33,9700	EUR	87	XPAR	202206151065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:21.079167 +0100s	FR0014003TT8	33,9700	EUR	58	DXE	240002A0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:19:35.394502 +0100s	FR0014003TT8	33,9900	EUR	94	XPAR	202206151066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:16.436966 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151067009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:20:35.966783 +0100s	FR0014003TT8	34,0250	EUR	64	DXE	240002ABQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:41.931446 +0100s	FR0014003TT8	34,0300	EUR	60	XPAR	202206151069057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:21:41.934903 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151069313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:10.559161 +0100s	FR0014003TT8	34,0350	EUR	64	DXE	240002ALB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:53.916350 +0100s	FR0014003TT8	34,0550	EUR	78	DXE	240002AR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:54.418140 +0100s	FR0014003TT8	34,0500	EUR	9	XPAR	202206151070849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:22:54.517578 +0100s	FR0014003TT8	34,0500	EUR	118	XPAR	202206151071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:23:03.333226 +0100s	FR0014003TT8	34,0450	EUR	58	DXE	240002ASC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:47.869379 +0100s	FR0014003TT8	34,0250	EUR	106	DXE	240002B61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:47.872876 +0100s	FR0014003TT8	34,0300	EUR	107	XPAR	202206151074177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:24:57.674159 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:30.972859 +0100s	FR0014003TT8	34,0500	EUR	79	DXE	240002BG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:30.976959 +0100s	FR0014003TT8	34,0500	EUR	132	XPAR	202206151080065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:26:50.202884 +0100s	FR0014003TT8	34,0300	EUR	59	XPAR	202206151080833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.202844 +0100s	FR0014003TT8	34,0550	EUR	86	DXE	240002BRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:09.206589 +0100s	FR0014003TT8	34,0550	EUR	90	XPAR	202206151082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:28:59.556076 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	240002BWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:17.279769 +0100s	FR0014003TT8	34,0300	EUR	1	XPAR	202206151084929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:29:24.590830 +0100s	FR0014003TT8	34,0200	EUR	58	DXE	240002C04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:03.710106 +0100s	FR0014003TT8	34,0450	EUR	66	XPAR	202206151087745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:03.713615 +0100s	FR0014003TT8	34,0450	EUR	114	XPAR	202206151088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.471738 +0100s	FR0014003TT8	34,0850	EUR	70	DXE	240002CJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:39.475828 +0100s	FR0014003TT8	34,0850	EUR	100	XPAR	202206151090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:58.201062 +0100s	FR0014003TT8	34,0950	EUR	75	DXE	240002CLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:31:58.205066 +0100s	FR0014003TT8	34,0950	EUR	82	XPAR	202206151091585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:32:46.654287 +0100s	FR0014003TT8	34,0850	EUR	36	DXE	240002CP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:32:46.658617 +0100s	FR0014003TT8	34,0850	EUR	86	XPAR	202206151095937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.893592 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240002CSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:33:23.897202 +0100s	FR0014003TT8	34,0850	EUR	58	XPAR	202206151096705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:34:20.364034 +0100s	FR0014003TT8	34,1050	EUR	58	DXE	240002CZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:05.210347 +0100s	FR0014003TT8	34,0950	EUR	139	XPAR	202206151099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:35:58.778230 +0100s	FR0014003TT8	34,0950	EUR	69	DXE	240002D6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:18.997893 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240002D8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:19.001344 +0100s	FR0014003TT8	34,0900	EUR	97	XPAR	202206151101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:21.200056 +0100s	FR0014003TT8	34,0850	EUR	55	XPAR	202206151102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:36:49.727317 +0100s	FR0014003TT8	34,0750	EUR	58	XPAR	202206151103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:37:17.576783 +0100s	FR0014003TT8	34,0800	EUR	77	XPAR	202206151104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:38:00.517908 +0100s	FR0014003TT8	34,0900	EUR	54	XPAR	202206151106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:03.304800 +0100s	FR0014003TT8	34,0850	EUR	20	DXE	240002DOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:03.310184 +0100s	FR0014003TT8	34,0850	EUR	105	XPAR	202206151108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:16.422334 +0100s	FR0014003TT8	34,0800	EUR	73	DXE	240002DQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:19.229226 +0100s	FR0014003TT8	34,0650	EUR	65	DXE	240002DRK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:39:19.233162 +0100s	FR0014003TT8	34,0650	EUR	37	DXE	240002DRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:05.095292 +0100s	FR0014003TT8	34,0700	EUR	104	XPAR	202206151111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:06.597867 +0100s	FR0014003TT8	34,0650	EUR	41	DXE	240002DXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:57.464509 +0100s	FR0014003TT8	34,1000	EUR	66	XPAR	202206151112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:40:57.468930 +0100s	FR0014003TT8	34,1000	EUR	15	XPAR	202206151113089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:51.811401 +0100s	FR0014003TT8	34,0950	EUR	59	XPAR	202206151113345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:41:58.119657 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240002E7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:03.325808 +0100s	FR0014003TT8	34,0950	EUR	45	DXE	240002E8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:51.969981 +0100s	FR0014003TT8	34,0900	EUR	85	DXE	240002EB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:52.069951 +0100s	FR0014003TT8	34,0900	EUR	87	XPAR	202206151116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:52.079682 +0100s	FR0014003TT8	34,0800	EUR	85	XPAR	202206151117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:42:53.774219 +0100s	FR0014003TT8	34,0750	EUR	68	DXE	240002EBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:10.857993 +0100s	FR0014003TT8	34,1050	EUR	15	XPAR	202206151120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:48.208863 +0100s	FR0014003TT8	34,1100	EUR	68	DXE	240002EQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:44:48.215550 +0100s	FR0014003TT8	34,1150	EUR	133	XPAR	202206151122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.139722 +0100s	FR0014003TT8	34,0850	EUR	46	DXE	240002EUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.144360 +0100s	FR0014003TT8	34,0850	EUR	15	DXE	240002EUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:45:21.148983 +0100s	FR0014003TT8	34,0850	EUR	65	XPAR	202206151124097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.974857 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206151125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.980016 +0100s	FR0014003TT8	34,0950	EUR	14	DXE	240002EYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:46:05.984723 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240002EYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:17.256850 +0100s	FR0014003TT8	34,1400	EUR	38	DXE	240002F8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.190442 +0100s	FR0014003TT8	34,1350	EUR	72	DXE	240002FCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.194252 +0100s	FR0014003TT8	34,1350	EUR	153	XPAR	202206151130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:47:54.296269 +0100s	FR0014003TT8	34,1350	EUR	125	XPAR	202206151131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:48:12.522929 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240002FHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:49:10.978496 +0100s	FR0014003TT8	34,1300	EUR	72	DXE	240002FM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:07.922562 +0100s	FR0014003TT8	34,2050	EUR	17	XPAR	202206151143809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.524463 +0100s	FR0014003TT8	34,2050	EUR	166	XPAR	202206151144321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.531318 +0100s	FR0014003TT8	34,2050	EUR	155	XPAR	202206151144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.625487 +0100s	FR0014003TT8	34,2100	EUR	101	DXE	240002GC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:51:08.629541 +0100s	FR0014003TT8	34,2100	EUR	30	DXE	240002GC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.241206 +0100s	FR0014003TT8	34,2000	EUR	145	XPAR	202206151152001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.244993 +0100s	FR0014003TT8	34,1950	EUR	82	DXE	240002H1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.252101 +0100s	FR0014003TT8	34,1950	EUR	60	DXE	240002H1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:53:53.255325 +0100s	FR0014003TT8	34,1950	EUR	73	XPAR	202206151153281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:54:41.082157 +0100s	FR0014003TT8	34,1750	EUR	58	XPAR	202206151153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:39.340157 +0100s	FR0014003TT8	34,1750	EUR	48	DXE	240002HDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:55:39.345235 +0100s	FR0014003TT8	34,1750	EUR	58	XPAR	202206151154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:02.768780 +0100s	FR0014003TT8	34,1800	EUR	59	XPAR	202206151155329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:02.869614 +0100s	FR0014003TT8	34,1700	EUR	42	DXE	240002HII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:56:41.812098 +0100s	FR0014003TT8	34,1700	EUR	58	DXE	240002HKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:58:54.856185 +0100s	FR0014003TT8	34,1850	EUR	94	DXE	240002HVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:58:54.859531 +0100s	FR0014003TT8	34,1850	EUR	122	XPAR	202206151157889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:07.471446 +0100s	FR0014003TT8	34,1750	EUR	154	XPAR	202206151159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.318097 +0100s	FR0014003TT8	34,1800	EUR	89	XPAR	202206151161985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.321917 +0100s	FR0014003TT8	34,1800	EUR	80	DXE	240002I2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 12:59:46.325438 +0100s	FR0014003TT8	34,1800	EUR	4	DXE	240002I2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:44.924089 +0100s	FR0014003TT8	34,1550	EUR	71	DXE	240002IC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:00:45.026143 +0100s	FR0014003TT8	34,1500	EUR	101	XPAR	202206151164801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:15.162430 +0100s	FR0014003TT8	34,1400	EUR	59	DXE	240002IH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:21.174102 +0100s	FR0014003TT8	34,1300	EUR	52	XPAR	202206151166593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:01:33.784732 +0100s	FR0014003TT8	34,1250	EUR	48	XPAR	202206151167105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.046263 +0100s	FR0014003TT8	34,1400	EUR	83	XPAR	202206151169665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:03:50.050266 +0100s	FR0014003TT8	34,1400	EUR	31	DXE	240002IXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.389942 +0100s	FR0014003TT8	34,1750	EUR	52	DXE	240002J3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:04:30.393296 +0100s	FR0014003TT8	34,1750	EUR	150	XPAR	202206151171201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.861582 +0100s	FR0014003TT8	34,1900	EUR	30	XPAR	202206151171969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.865044 +0100s	FR0014003TT8	34,1900	EUR	14	XPAR	202206151172225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:05:39.868329 +0100s	FR0014003TT8	34,1900	EUR	67	XPAR	202206151172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.276777 +0100s	FR0014003TT8	34,1900	EUR	52	DXE	240002JE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.280214 +0100s	FR0014003TT8	34,1900	EUR	66	XPAR	202206151172993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:02.376623 +0100s	FR0014003TT8	34,1900	EUR	75	XPAR	202206151173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.479006 +0100s	FR0014003TT8	34,1850	EUR	74	DXE	240002JFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.483399 +0100s	FR0014003TT8	34,1850	EUR	2	DXE	240002JFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.486835 +0100s	FR0014003TT8	34,1850	EUR	92	XPAR	202206151174529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:03.494388 +0100s	FR0014003TT8	34,1800	EUR	58	DXE	240002JFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:13.597312 +0100s	FR0014003TT8	34,1700	EUR	82	DXE	240002JHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:43.631842 +0100s	FR0014003TT8	34,1600	EUR	62	DXE	240002JJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:06:43.635416 +0100s	FR0014003TT8	34,1600	EUR	59	XPAR	202206151175809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:07:49.312086 +0100s	FR0014003TT8	34,1400	EUR	64	XPAR	202206151178625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:20.645223 +0100s	FR0014003TT8	34,1500	EUR	68	DXE	240002JUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:20.648474 +0100s	FR0014003TT8	34,1500	EUR	83	XPAR	202206151179137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:08:25.855039 +0100s	FR0014003TT8	34,1350	EUR	58	DXE	240002JUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:09:03.413282 +0100s	FR0014003TT8	34,1200	EUR	81	XPAR	202206151180673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:00.483603 +0100s	FR0014003TT8	34,1050	EUR	41	DXE	240002K4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:00.487232 +0100s	FR0014003TT8	34,1050	EUR	65	XPAR	202206151182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:26.620946 +0100s	FR0014003TT8	34,1200	EUR	58	DXE	240002KAF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:10:39.247987 +0100s	FR0014003TT8	34,1300	EUR	114	XPAR	202206151184001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:00.489696 +0100s	FR0014003TT8	34,1500	EUR	51	DXE	240002KQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:15.449018 +0100s	FR0014003TT8	34,2400	EUR	65	XPAR	202206151192705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:37.695335 +0100s	FR0014003TT8	34,1450	EUR	58	DXE	240002L7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:11:45.115497 +0100s	FR0014003TT8	34,0950	EUR	52	XPAR	202206151194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:26.319979 +0100s	FR0014003TT8	34,0400	EUR	52	XPAR	202206151201153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:42.547012 +0100s	FR0014003TT8	34,0550	EUR	40	DXE	240002M3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:12:47.048977 +0100s	FR0014003TT8	34,0450	EUR	59	XPAR	202206151205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:11.491860 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002MFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:17.205860 +0100s	FR0014003TT8	34,0000	EUR	39	XPAR	202206151208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:17.209198 +0100s	FR0014003TT8	34,0000	EUR	19	XPAR	202206151209089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:13:51.259385 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	202206151215489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.589922 +0100s	FR0014003TT8	33,9600	EUR	39	DXE	240002MU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:16.594090 +0100s	FR0014003TT8	33,9600	EUR	3	DXE	240002MUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:14:58.123221 +0100s	FR0014003TT8	33,9500	EUR	68	DXE	240002N0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:20.699649 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.009059 +0100s	FR0014003TT8	34,0300	EUR	104	XPAR	202206151222657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.209834 +0100s	FR0014003TT8	34,0200	EUR	69	DXE	240002NDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:16:27.213028 +0100s	FR0014003TT8	34,0200	EUR	84	XPAR	202206151223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:00.849656 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	240002NIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:17:41.599455 +0100s	FR0014003TT8	34,0400	EUR	106	XPAR	202206151224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.131553 +0100s	FR0014003TT8	34,0450	EUR	19	XPAR	202206151225217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:07.224971 +0100s	FR0014003TT8	34,0450	EUR	39	XPAR	202206151225473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:18:55.368295 +0100s	FR0014003TT8	34,0600	EUR	39	XPAR	202206151227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:08.385612 +0100s	FR0014003TT8	34,0500	EUR	88	DXE	240002O17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:08.389222 +0100s	FR0014003TT8	34,0500	EUR	58	XPAR	202206151228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:16.507527 +0100s	FR0014003TT8	34,0300	EUR	23	DXE	240002O5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:19:55.165893 +0100s	FR0014003TT8	34,0150	EUR	42	DXE	240002OCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:01.274333 +0100s	FR0014003TT8	34,0100	EUR	52	XPAR	202206151231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:40.436551 +0100s	FR0014003TT8	34,0300	EUR	98	XPAR	202206151232641	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:20:40.440333 +0100s	FR0014003TT8	34,0250	EUR	71	DXE	240002OJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:21:42.208539 +0100s	FR0014003TT8	34,0050	EUR	2	XPAR	202206151233409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:02.340943 +0100s	FR0014003TT8	34,0000	EUR	105	XPAR	202206151233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:22:09.246500 +0100s	FR0014003TT8	34,0000	EUR	42	DXE	240002OX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.908166 +0100s	FR0014003TT8	34,0250	EUR	55	DXE	240002PDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.911638 +0100s	FR0014003TT8	34,0250	EUR	149	XPAR	202206151236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:14.914916 +0100s	FR0014003TT8	34,0250	EUR	108	XPAR	202206151237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:24:17.616980 +0100s	FR0014003TT8	34,0150	EUR	56	DXE	240002PED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:38.198064 +0100s	FR0014003TT8	34,0750	EUR	39	DXE	240002PO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:56.523369 +0100s	FR0014003TT8	34,0850	EUR	87	DXE	240002PQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:25:56.527160 +0100s	FR0014003TT8	34,0850	EUR	20	DXE	240002PQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.336703 +0100s	FR0014003TT8	34,0800	EUR	69	DXE	240002PS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.638655 +0100s	FR0014003TT8	34,0800	EUR	158	XPAR	202206151240833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.642125 +0100s	FR0014003TT8	34,0800	EUR	3	XPAR	202206151241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:08.645329 +0100s	FR0014003TT8	34,0750	EUR	85	XPAR	202206151241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:35.977998 +0100s	FR0014003TT8	34,0450	EUR	20	DXE	240002PXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:26:35.981852 +0100s	FR0014003TT8	34,0450	EUR	38	DXE	240002PXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:07.297849 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	240002Q9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:07.301818 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206151247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:49.052249 +0100s	FR0014003TT8	34,0600	EUR	117	XPAR	202206151249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.864402 +0100s	FR0014003TT8	34,0550	EUR	30	DXE	240002QGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.868128 +0100s	FR0014003TT8	34,0550	EUR	26	XPAR	202206151249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:28:56.871970 +0100s	FR0014003TT8	34,0550	EUR	68	XPAR	202206151250049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:29:00.466201 +0100s	FR0014003TT8	34,0450	EUR	60	DXE	240002QGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:29:21.595593 +0100s	FR0014003TT8	34,0450	EUR	58	XPAR	202206151251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:00.755455 +0100s	FR0014003TT8	34,0300	EUR	57	DXE	240002QQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:00.759434 +0100s	FR0014003TT8	34,0300	EUR	1	DXE	240002QQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:02.262956 +0100s	FR0014003TT8	34,0100	EUR	73	XPAR	202206151253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.692171 +0100s	FR0014003TT8	34,1150	EUR	48	XPAR	202206151268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.697113 +0100s	FR0014003TT8	34,0950	EUR	15	DXE	240002RCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:17.701003 +0100s	FR0014003TT8	34,0950	EUR	18	XPAR	202206151268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.099460 +0100s	FR0014003TT8	34,0850	EUR	34	DXE	240002RDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:18.195096 +0100s	FR0014003TT8	34,0850	EUR	3	DXE	240002RDN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:31.846934 +0100s	FR0014003TT8	34,0050	EUR	58	XPAR	202206151276417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:44.368245 +0100s	FR0014003TT8	33,9650	EUR	60	DXE	240002RPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:30:48.072887 +0100s	FR0014003TT8	33,9600	EUR	10	XPAR	202206151277697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:10.411155 +0100s	FR0014003TT8	34,0250	EUR	51	DXE	240002RYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:10.414638 +0100s	FR0014003TT8	34,0300	EUR	140	XPAR	202206151278465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:32.645273 +0100s	FR0014003TT8	34,0450	EUR	51	DXE	240002S0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:32.648756 +0100s	FR0014003TT8	34,0450	EUR	72	XPAR	202206151291521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:53.375993 +0100s	FR0014003TT8	34,0450	EUR	107	XPAR	202206151295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.084632 +0100s	FR0014003TT8	34,0400	EUR	7	DXE	240002S50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:31:59.088294 +0100s	FR0014003TT8	34,0400	EUR	51	DXE	240002S51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:06.592145 +0100s	FR0014003TT8	34,0100	EUR	58	XPAR	202206151296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.796792 +0100s	FR0014003TT8	33,9150	EUR	110	XPAR	202206151298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.800706 +0100s	FR0014003TT8	33,9100	EUR	103	DXE	240002SIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:32:58.897054 +0100s	FR0014003TT8	33,9150	EUR	98	XPAR	202206151298689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:25.040535 +0100s	FR0014003TT8	33,9500	EUR	33	DXE	240002SOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:25.043819 +0100s	FR0014003TT8	33,9500	EUR	69	XPAR	202206151300481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:50.068998 +0100s	FR0014003TT8	33,9600	EUR	20	DXE	240002SR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:33:50.072508 +0100s	FR0014003TT8	33,9600	EUR	77	XPAR	202206151301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:20.606091 +0100s	FR0014003TT8	33,9800	EUR	30	DXE	240002SU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:46.743641 +0100s	FR0014003TT8	34,0250	EUR	52	DXE	240002SYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:46.747379 +0100s	FR0014003TT8	34,0250	EUR	90	DXE	240002SYO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:34:47.647128 +0100s	FR0014003TT8	34,0200	EUR	44	DXE	240002SYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:06.076221 +0100s	FR0014003TT8	34,0300	EUR	11	DXE	240002T10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:06.080049 +0100s	FR0014003TT8	34,0250	EUR	167	XPAR	202206151303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:07.980123 +0100s	FR0014003TT8	34,0250	EUR	43	DXE	240002T1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:07.983670 +0100s	FR0014003TT8	34,0250	EUR	199	XPAR	202206151304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:21.096178 +0100s	FR0014003TT8	34,0250	EUR	58	DXE	240002T40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:35:21.099500 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	202206151305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:00.622978 +0100s	FR0014003TT8	34,0450	EUR	36	DXE	240002TID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:07.038976 +0100s	FR0014003TT8	34,0550	EUR	24	DXE	240002TMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:07.044172 +0100s	FR0014003TT8	34,0550	EUR	142	XPAR	202206151310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:08.043073 +0100s	FR0014003TT8	34,0400	EUR	20	DXE	240002TMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:37:56.494977 +0100s	FR0014003TT8	34,0550	EUR	9	DXE	240002TRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.602100 +0100s	FR0014003TT8	34,0550	EUR	9	DXE	240002TS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.612880 +0100s	FR0014003TT8	34,0550	EUR	150	XPAR	202206151312001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.619778 +0100s	FR0014003TT8	34,0500	EUR	11	DXE	240002TSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.626381 +0100s	FR0014003TT8	34,0550	EUR	11	DXE	240002TSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.630212 +0100s	FR0014003TT8	34,0500	EUR	96	XPAR	202206151313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:03.702849 +0100s	FR0014003TT8	34,0550	EUR	19	DXE	240002TSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:07.112433 +0100s	FR0014003TT8	34,0400	EUR	54	DXE	240002TTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:44.650878 +0100s	FR0014003TT8	34,0500	EUR	89	XPAR	202206151315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:38:47.857513 +0100s	FR0014003TT8	34,0450	EUR	64	DXE	240002TYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:39:05.367874 +0100s	FR0014003TT8	34,0450	EUR	58	XPAR	202206151315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:11.753183 +0100s	FR0014003TT8	34,0600	EUR	39	DXE	240002U90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.155178 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206151322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.159164 +0100s	FR0014003TT8	34,0500	EUR	19	DXE	240002U93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.166965 +0100s	FR0014003TT8	34,0500	EUR	2	DXE	240002U94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.170348 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206151322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:12.255959 +0100s	FR0014003TT8	34,0500	EUR	68	DXE	240002U97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:19.268473 +0100s	FR0014003TT8	34,0500	EUR	63	XPAR	202206151324289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:19.273588 +0100s	FR0014003TT8	34,0500	EUR	58	DXE	240002UB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:40:32.590410 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:08.639741 +0100s	FR0014003TT8	34,0300	EUR	38	XPAR	202206151326593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:08.643867 +0100s	FR0014003TT8	34,0300	EUR	55	XPAR	202206151326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:24.763028 +0100s	FR0014003TT8	34,0400	EUR	68	DXE	240002ULT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:41:29.375909 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206151328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:13.121965 +0100s	FR0014003TT8	34,0500	EUR	52	DXE	240002UUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:13.125284 +0100s	FR0014003TT8	34,0500	EUR	54	XPAR	202206151329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.363986 +0100s	FR0014003TT8	34,0550	EUR	46	DXE	240002UY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:42:49.367217 +0100s	FR0014003TT8	34,0550	EUR	130	XPAR	202206151347329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:44.253741 +0100s	FR0014003TT8	34,0600	EUR	75	DXE	240002V49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:44.256993 +0100s	FR0014003TT8	34,0600	EUR	126	XPAR	202206151350145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:56.772589 +0100s	FR0014003TT8	34,0700	EUR	12	XPAR	202206151356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:43:56.779316 +0100s	FR0014003TT8	34,0700	EUR	6	XPAR	202206151356545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:07.895960 +0100s	FR0014003TT8	34,0650	EUR	51	DXE	240002VA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:44:32.227132 +0100s	FR0014003TT8	34,0400	EUR	139	XPAR	202206151366017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:07.079345 +0100s	FR0014003TT8	34,0400	EUR	92	XPAR	202206151369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:08.082380 +0100s	FR0014003TT8	34,0300	EUR	44	DXE	240002VIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:10.789230 +0100s	FR0014003TT8	34,0150	EUR	11	DXE	240002VJD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.734130 +0100s	FR0014003TT8	34,0250	EUR	25	DXE	240002VNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.746671 +0100s	FR0014003TT8	34,0250	EUR	17	DXE	240002VNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:45:41.829141 +0100s	FR0014003TT8	34,0250	EUR	17	DXE	240002VNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:25.973393 +0100s	FR0014003TT8	34,0350	EUR	34	DXE	240002VS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:34.582636 +0100s	FR0014003TT8	34,0650	EUR	5	XPAR	202206151374465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:34.585900 +0100s	FR0014003TT8	34,0650	EUR	61	XPAR	202206151374721	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:39.096153 +0100s	FR0014003TT8	34,0600	EUR	41	DXE	240002VUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:44.107531 +0100s	FR0014003TT8	34,0550	EUR	57	DXE	240002VVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:44.111024 +0100s	FR0014003TT8	34,0550	EUR	34	XPAR	202206151376513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:44.114682 +0100s	FR0014003TT8	34,0550	EUR	48	XPAR	202206151376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:46:44.206795 +0100s	FR0014003TT8	34,0550	EUR	62	XPAR	202206151377281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:15.455569 +0100s	FR0014003TT8	34,0600	EUR	30	DXE	240002VZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:47:15.460185 +0100s	FR0014003TT8	34,0600	EUR	63	XPAR	202206151385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:05.616201 +0100s	FR0014003TT8	34,0650	EUR	86	DXE	240002W6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:48:36.054772 +0100s	FR0014003TT8	34,0850	EUR	72	XPAR	202206151396225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:25.133600 +0100s	FR0014003TT8	34,0850	EUR	40	DXE	240002WID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:25.136787 +0100s	FR0014003TT8	34,0850	EUR	168	XPAR	202206151397761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:26.733278 +0100s	FR0014003TT8	34,0850	EUR	63	XPAR	202206151398273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:42.369059 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:42.372680 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151408001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:42.870605 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:42.874456 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:43.176514 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:43.184019 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:43.674039 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:43.677385 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151414913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.774704 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.778445 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151415425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.975496 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151415681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:44.979086 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:45.878649 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:45.882226 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151416449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:46.780946 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:46.784157 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:47.684411 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:47.687548 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151417473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:48.587222 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:48.590651 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:48.794650 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:48.799070 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.190673 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.196387 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:49.893806 +0100s	FR0014003TT8	34,0950	EUR	173	DXE	240002WV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:50.092466 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:50.095870 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:50.995219 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:50.999259 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151421825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:51.896514 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:51.900013 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151422593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:52.398399 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:52.401775 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151423105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:52.999941 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:53.003204 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151424641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:53.202275 +0100s	FR0014003TT8	34,0950	EUR	210	DXE	240002WVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:53.605295 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151424897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:53.608698 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151425153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:54.505356 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151425409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:54.508933 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:54.906377 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:54.909874 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151426177	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:55.406694 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:55.410679 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:56.208012 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:56.211353 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:56.708642 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:56.711943 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151428481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:57.411463 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:57.415003 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151428993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:57.712218 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:57.715473 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:58.413172 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:58.416577 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151430017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:58.913020 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:58.916331 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:59.616924 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151431041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:49:59.620736 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:00.521131 +0100s	FR0014003TT8	34,0900	EUR	10	XPAR	202206151431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:00.524485 +0100s	FR0014003TT8	34,0900	EUR	6	XPAR	202206151431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:50:58.316586 +0100s	FR0014003TT8	34,0550	EUR	1	DXE	240002X7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:57.531244 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:57.535334 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:57.541411 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:57.638850 +0100s	FR0014003TT8	34,0750	EUR	103	XPAR	202206151451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.232400 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.237333 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.243331 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.532893 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.537674 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:58.541517 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.133535 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.138048 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.143771 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.333575 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.338261 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:52:59.342963 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:00.135373 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:00.139419 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:00.143514 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.094669 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206151453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.203018 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.206852 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.210611 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.396931 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.401979 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002XZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:51.406284 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002XZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:52.397521 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:52.401439 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:52.405424 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:53.098501 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:53.102798 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:53:53.107146 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.209937 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.214671 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.219709 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y2Q	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.810995 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y2V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.815299 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:03.819229 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:04.713027 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:04.717854 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:04.724636 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.113122 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.116940 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:05.120872 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.016060 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.020393 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.026273 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.417152 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.421358 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Y3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:06.425803 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002Y3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:10.617041 +0100s	FR0014003TT8	34,0650	EUR	13	XPAR	202206151455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:10.620383 +0100s	FR0014003TT8	34,0650	EUR	50	XPAR	202206151455361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:10.623928 +0100s	FR0014003TT8	34,0650	EUR	49	XPAR	202206151455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:54:22.736494 +0100s	FR0014003TT8	34,0650	EUR	109	XPAR	202206151456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:18.337481 +0100s	FR0014003TT8	34,0450	EUR	13	XPAR	202206151459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:18.341300 +0100s	FR0014003TT8	34,0450	EUR	39	XPAR	202206151459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:55:53.179250 +0100s	FR0014003TT8	34,0450	EUR	110	XPAR	202206151461761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:56:36.242354 +0100s	FR0014003TT8	34,0500	EUR	75	DXE	240002YPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:14.315987 +0100s	FR0014003TT8	34,0700	EUR	112	XPAR	202206151467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:14.319775 +0100s	FR0014003TT8	34,0700	EUR	77	XPAR	202206151468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:57:26.740187 +0100s	FR0014003TT8	34,0650	EUR	61	DXE	240002Z07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:06.989498 +0100s	FR0014003TT8	34,0650	EUR	25	XPAR	202206151470465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:06.993223 +0100s	FR0014003TT8	34,0650	EUR	40	XPAR	202206151470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:29.822796 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:29.826346 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:29.829866 +0100s	FR0014003TT8	34,0700	EUR	2	DXE	240002Z92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:30.524713 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:30.528573 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:30.532608 +0100s	FR0014003TT8	34,0700	EUR	2	DXE	240002Z95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.326249 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206151471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.330355 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.334210 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.338014 +0100s	FR0014003TT8	34,0700	EUR	2	DXE	240002Z98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.627468 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.631994 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:31.636017 +0100s	FR0014003TT8	34,0700	EUR	2	DXE	240002Z9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:32.027861 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:32.031672 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002Z9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:58:32.035551 +0100s	FR0014003TT8	34,0700	EUR	2	DXE	240002Z9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.270453 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.274671 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.279077 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.283939 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.288156 +0100s	FR0014003TT8	34,0700	EUR	3	DXE	240002ZDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:05.292153 +0100s	FR0014003TT8	34,0700	EUR	101	XPAR	202206151472257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:44.621159 +0100s	FR0014003TT8	34,0700	EUR	76	XPAR	202206151473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:47.728811 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:47.734554 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZJL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:47.739866 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZJM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:48.129212 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:48.138244 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:48.143817 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZJU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:57.843252 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:57.848043 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:57.852332 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:58.645212 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:58.650725 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:58.656196 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:58.744513 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206151473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:59.647306 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:59.651351 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 13:59:59.655680 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZLC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.547630 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.551387 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.555170 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZLF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.747904 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.752683 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:00.757392 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.048211 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.052232 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.056128 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.650035 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.655505 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.660270 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.949756 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.953771 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240002ZM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:01.957682 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240002ZM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:02.851272 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206151478145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:02.854693 +0100s	FR0014003TT8	34,0700	EUR	6	XPAR	202206151478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:03.353238 +0100s	FR0014003TT8	34,0650	EUR	86	XPAR	202206151480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:04.460658 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206151488641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:04.467881 +0100s	FR0014003TT8	34,0700	EUR	6	XPAR	202206151488897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:11.074473 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206151492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:11.078075 +0100s	FR0014003TT8	34,0700	EUR	6	XPAR	202206151493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:11.774852 +0100s	FR0014003TT8	34,0700	EUR	4	XPAR	202206151493505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:16.689076 +0100s	FR0014003TT8	34,1050	EUR	161	XPAR	202206151495809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:00:16.692596 +0100s	FR0014003TT8	34,1050	EUR	2	XPAR	202206151496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:14.307807 +0100s	FR0014003TT8	34,0550	EUR	35	DXE	240003071	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:01:39.448934 +0100s	FR0014003TT8	34,0100	EUR	64	DXE	2400030AM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:02:17.427701 +0100s	FR0014003TT8	34,0000	EUR	40	XPAR	202206151507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:22.712139 +0100s	FR0014003TT8	34,0150	EUR	79	DXE	2400030MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:22.715431 +0100s	FR0014003TT8	34,0150	EUR	100	XPAR	202206151509121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:36.647378 +0100s	FR0014003TT8	34,0150	EUR	51	DXE	2400030ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:36.730339 +0100s	FR0014003TT8	34,0150	EUR	66	XPAR	202206151510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:03:59.667050 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151512193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:39.826162 +0100s	FR0014003TT8	34,0050	EUR	59	XPAR	202206151512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:04:42.028200 +0100s	FR0014003TT8	34,0000	EUR	58	DXE	2400030XY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:33.886224 +0100s	FR0014003TT8	34,0350	EUR	19	XPAR	202206151515777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.229687 +0100s	FR0014003TT8	34,0300	EUR	117	DXE	2400031JA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.234790 +0100s	FR0014003TT8	34,0300	EUR	145	XPAR	202206151517313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.305990 +0100s	FR0014003TT8	34,0250	EUR	94	DXE	2400031JS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.313413 +0100s	FR0014003TT8	34,0300	EUR	5	DXE	2400031JT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:06:45.320044 +0100s	FR0014003TT8	34,0300	EUR	132	XPAR	202206151518337	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:28.260462 +0100s	FR0014003TT8	34,0450	EUR	81	DXE	2400031QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:29.360555 +0100s	FR0014003TT8	34,0350	EUR	77	XPAR	202206151520129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:07:29.363876 +0100s	FR0014003TT8	34,0350	EUR	34	XPAR	202206151520385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:08:58.492485 +0100s	FR0014003TT8	34,0300	EUR	18	DXE	240003222	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.050632 +0100s	FR0014003TT8	34,0400	EUR	96	XPAR	202206151522689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:29.053967 +0100s	FR0014003TT8	34,0400	EUR	22	XPAR	202206151522945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.366378 +0100s	FR0014003TT8	34,0350	EUR	139	XPAR	202206151523969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.370248 +0100s	FR0014003TT8	34,0350	EUR	110	DXE	24000329W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:09:39.469386 +0100s	FR0014003TT8	34,0350	EUR	67	DXE	2400032A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:06.114891 +0100s	FR0014003TT8	34,0300	EUR	76	XPAR	202206151524225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:10:42.770979 +0100s	FR0014003TT8	34,0250	EUR	55	DXE	2400032HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:13.920006 +0100s	FR0014003TT8	34,0250	EUR	58	DXE	2400032M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:24.945821 +0100s	FR0014003TT8	34,0200	EUR	102	XPAR	202206151530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:11:33.373434 +0100s	FR0014003TT8	34,0100	EUR	61	XPAR	202206151531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.664080 +0100s	FR0014003TT8	34,0100	EUR	64	DXE	2400032YR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:41.780177 +0100s	FR0014003TT8	34,0100	EUR	94	XPAR	202206151532161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:12:42.074701 +0100s	FR0014003TT8	33,9750	EUR	32	DXE	2400033CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:04.958653 +0100s	FR0014003TT8	33,9400	EUR	27	XPAR	202206151566721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:13.275100 +0100s	FR0014003TT8	33,9550	EUR	53	DXE	2400034AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:29.498196 +0100s	FR0014003TT8	33,9600	EUR	59	XPAR	202206151570305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:13:54.928598 +0100s	FR0014003TT8	33,9500	EUR	1	DXE	2400034GS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.397942 +0100s	FR0014003TT8	34,0000	EUR	12	DXE	2400034R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.405087 +0100s	FR0014003TT8	34,0000	EUR	36	DXE	2400034R3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:14:31.410189 +0100s	FR0014003TT8	34,0000	EUR	52	XPAR	202206151579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:00.635937 +0100s	FR0014003TT8	33,9750	EUR	66	XPAR	202206151583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:14.249792 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	2400034XT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:31.366445 +0100s	FR0014003TT8	33,9600	EUR	111	XPAR	202206151584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.067473 +0100s	FR0014003TT8	33,9550	EUR	1	DXE	24000350R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:15:32.071322 +0100s	FR0014003TT8	33,9550	EUR	100	DXE	24000350S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:16:44.647151 +0100s	FR0014003TT8	33,9450	EUR	58	XPAR	202206151592065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:17:20.704979 +0100s	FR0014003TT8	34,0000	EUR	58	XPAR	202206151594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.610142 +0100s	FR0014003TT8	34,0300	EUR	58	DXE	2400035T3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.614468 +0100s	FR0014003TT8	34,0300	EUR	5	XPAR	202206151596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:18:37.620009 +0100s	FR0014003TT8	34,0300	EUR	93	XPAR	202206151596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:33.108631 +0100s	FR0014003TT8	34,0750	EUR	90	XPAR	202206151598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:33.112450 +0100s	FR0014003TT8	34,0750	EUR	101	DXE	24000364Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:19:59.343905 +0100s	FR0014003TT8	34,0800	EUR	59	XPAR	202206151600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:20:03.658921 +0100s	FR0014003TT8	34,0750	EUR	58	DXE	2400036AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:04.272876 +0100s	FR0014003TT8	34,0750	EUR	21	XPAR	202206151625601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.710009 +0100s	FR0014003TT8	34,0700	EUR	86	DXE	2400036SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.713312 +0100s	FR0014003TT8	34,0700	EUR	81	XPAR	202206151626369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.810636 +0100s	FR0014003TT8	34,0650	EUR	45	DXE	2400036SK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:21:32.814345 +0100s	FR0014003TT8	34,0700	EUR	125	XPAR	202206151627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:18.575777 +0100s	FR0014003TT8	34,0700	EUR	80	DXE	24000370K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:18.579503 +0100s	FR0014003TT8	34,0700	EUR	76	XPAR	202206151630465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:22:36.498145 +0100s	FR0014003TT8	34,0650	EUR	73	XPAR	202206151631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:52.814441 +0100s	FR0014003TT8	34,1000	EUR	37	DXE	2400037EW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:23:52.820082 +0100s	FR0014003TT8	34,1000	EUR	10	DXE	2400037EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.330629 +0100s	FR0014003TT8	34,0950	EUR	91	DXE	2400037GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.333995 +0100s	FR0014003TT8	34,0950	EUR	90	XPAR	202206151638145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:11.429947 +0100s	FR0014003TT8	34,0950	EUR	97	XPAR	202206151639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:24:45.186059 +0100s	FR0014003TT8	34,0950	EUR	115	XPAR	202206151640193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.736453 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	2400037RN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.742164 +0100s	FR0014003TT8	34,0950	EUR	7	XPAR	202206151640705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.835071 +0100s	FR0014003TT8	34,0950	EUR	82	DXE	2400037S2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:20.839299 +0100s	FR0014003TT8	34,0950	EUR	18	XPAR	202206151641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:25:35.259176 +0100s	FR0014003TT8	34,0900	EUR	78	XPAR	202206151642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:26:07.617429 +0100s	FR0014003TT8	34,0950	EUR	41	DXE	240003806	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:20.520545 +0100s	FR0014003TT8	34,0950	EUR	69	XPAR	202206151645057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.725457 +0100s	FR0014003TT8	34,1000	EUR	42	DXE	240003897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.730258 +0100s	FR0014003TT8	34,1000	EUR	42	DXE	240003898	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.737161 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:21.743405 +0100s	FR0014003TT8	34,1050	EUR	140	XPAR	202206151646593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:34.555303 +0100s	FR0014003TT8	34,0950	EUR	62	DXE	2400038DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:27:34.558557 +0100s	FR0014003TT8	34,0950	EUR	80	XPAR	202206151648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.487550 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.491336 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.495286 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.499171 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.503152 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.507101 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.511210 +0100s	FR0014003TT8	34,1000	EUR	15	DXE	2400038N7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.515099 +0100s	FR0014003TT8	34,1000	EUR	2	DXE	2400038N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.518531 +0100s	FR0014003TT8	34,1050	EUR	183	XPAR	202206151651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:28:54.521954 +0100s	FR0014003TT8	34,1050	EUR	22	XPAR	202206151651457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:02.302782 +0100s	FR0014003TT8	34,1450	EUR	9	DXE	2400038QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:53.801497 +0100s	FR0014003TT8	34,1150	EUR	51	DXE	2400038ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:29:53.804955 +0100s	FR0014003TT8	34,1150	EUR	80	XPAR	202206151659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.242296 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.246185 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.743188 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:07.747433 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151683457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.044821 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.050353 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151683969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.847087 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:08.851733 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:09.148235 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:09.152799 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:10.050513 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:10.054363 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151685505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:10.452031 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151685761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:10.457713 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:11.253190 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151686785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:11.256922 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:12.154953 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:12.159136 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:13.155379 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151688065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:13.158742 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:13.358053 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:13.361817 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151688833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:14.259827 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:14.263250 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151689345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:14.561419 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:14.564738 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:15.163102 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:15.167138 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151690369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:15.365021 +0100s	FR0014003TT8	34,1150	EUR	49	DXE	240003970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:16.065934 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151690881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:16.069333 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:16.971697 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151691393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:16.975259 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:17.773900 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:17.778235 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.175374 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.179725 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151692673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.575783 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.579009 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.876874 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:18.880561 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:19.179405 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:19.183634 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:20.092732 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:20.097621 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151696001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:22.491121 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151697537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:22.494527 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.295939 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.299667 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.496012 +0100s	FR0014003TT8	34,1100	EUR	1	DXE	2400039DI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.795629 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151698561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:23.799063 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:24.799663 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:24.804500 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:25.201820 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151699585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:25.206132 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151699841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:25.804021 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:25.807664 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:26.707158 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151700609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:26.711264 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151700865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:27.609400 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:27.612659 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151701377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:28.209792 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151701633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:28.213538 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:29.013456 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151702145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:29.016701 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151702401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:30.016706 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:30.020005 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:30.920626 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151703169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:30.924349 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151703425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:31.924399 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:31.929653 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.231834 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.237520 +0100s	FR0014003TT8	34,1100	EUR	146	XPAR	202206151704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:32.428505 +0100s	FR0014003TT8	34,1050	EUR	137	DXE	2400039GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:34.237941 +0100s	FR0014003TT8	34,1100	EUR	30	DXE	2400039I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:34.241897 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151711361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:34.245863 +0100s	FR0014003TT8	34,1100	EUR	3	XPAR	202206151711617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:36.138483 +0100s	FR0014003TT8	34,1100	EUR	10	XPAR	202206151712129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:36.141744 +0100s	FR0014003TT8	34,1100	EUR	4	XPAR	202206151712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:30:36.841795 +0100s	FR0014003TT8	34,1100	EUR	149	DXE	2400039IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:31.311718 +0100s	FR0014003TT8	34,1050	EUR	52	DXE	240003A06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:36.826476 +0100s	FR0014003TT8	34,1000	EUR	42	XPAR	202206151727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:55.962594 +0100s	FR0014003TT8	34,1150	EUR	113	DXE	240003A3Z	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:31:55.966456 +0100s	FR0014003TT8	34,1150	EUR	102	XPAR	202206151733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:02.582102 +0100s	FR0014003TT8	34,0950	EUR	109	XPAR	202206151738241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:10.202913 +0100s	FR0014003TT8	34,0900	EUR	57	XPAR	202206151738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:10.207092 +0100s	FR0014003TT8	34,0900	EUR	59	DXE	240003A8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:23.343612 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151745665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:23.347007 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151745921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:23.643577 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:23.647986 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:24.445167 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151746689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:24.449054 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:25.348948 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:25.352607 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:26.150357 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151750017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:26.153918 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:26.752264 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:26.756185 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:27.758002 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:27.763503 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:28.060139 +0100s	FR0014003TT8	34,0950	EUR	90	DXE	240003AII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:32.473822 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:32.477389 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151753345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:32.972862 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:32.976194 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.373267 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151754113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.376847 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151754369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.774987 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151754625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.779463 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.976575 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:33.979857 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:34.375231 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:34.378641 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:35.176882 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:35.183111 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:35.578300 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151756673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:35.582009 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151756929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:36.080237 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:36.085115 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151757441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:36.982427 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151758209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:36.986410 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151758465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:37.184506 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:37.188374 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151759489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:37.785653 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:37.789974 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151760001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.188266 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:38.191859 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151760513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.091999 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.096203 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.995802 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:39.999200 +0100s	FR0014003TT8	34,1000	EUR	161	XPAR	202206151762049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:40.002703 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:40.499695 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:40.503157 +0100s	FR0014003TT8	34,1000	EUR	48	XPAR	202206151762817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:42.503658 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151763329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:42.507000 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151763585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:43.005050 +0100s	FR0014003TT8	34,0950	EUR	61	DXE	240003AM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:54.629428 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151765121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:54.633752 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151765377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:55.533752 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151766145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:55.537288 +0100s	FR0014003TT8	34,1000	EUR	63	XPAR	202206151766401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:57.343332 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:57.347384 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:59.148508 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151767937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:32:59.152029 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151768193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:01.654800 +0100s	FR0014003TT8	34,0950	EUR	60	DXE	240003AQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:01.658795 +0100s	FR0014003TT8	34,0900	EUR	100	DXE	240003AQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:01.662899 +0100s	FR0014003TT8	34,0950	EUR	4	DXE	240003AQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:02.863300 +0100s	FR0014003TT8	34,0800	EUR	21	XPAR	202206151769729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:15.291886 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:15.295450 +0100s	FR0014003TT8	34,1000	EUR	3	XPAR	202206151772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:15.691025 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:15.695174 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:16.492017 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:16.495351 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:16.992138 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:16.995501 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:17.901752 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:17.908323 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:18.398412 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:18.402024 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:19.299728 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:19.303152 +0100s	FR0014003TT8	34,1000	EUR	4	XPAR	202206151775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:20.501777 +0100s	FR0014003TT8	34,1200	EUR	26	XPAR	202206151777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:33:43.977733 +0100s	FR0014003TT8	34,1150	EUR	37	DXE	240003B61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:01.125473 +0100s	FR0014003TT8	34,0900	EUR	96	DXE	240003BCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:01.129832 +0100s	FR0014003TT8	34,0900	EUR	5	DXE	240003BCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:21.274913 +0100s	FR0014003TT8	34,0850	EUR	74	DXE	240003BI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:21.278318 +0100s	FR0014003TT8	34,0850	EUR	63	XPAR	202206151793537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:29.393553 +0100s	FR0014003TT8	34,0950	EUR	60	DXE	240003BJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:34:30.993424 +0100s	FR0014003TT8	34,0900	EUR	57	XPAR	202206151794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:26.303667 +0100s	FR0014003TT8	34,1650	EUR	64	DXE	240003BX5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:26.307011 +0100s	FR0014003TT8	34,1650	EUR	75	XPAR	202206151811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:28.306261 +0100s	FR0014003TT8	34,1600	EUR	170	XPAR	202206151812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:34.626934 +0100s	FR0014003TT8	34,1550	EUR	112	XPAR	202206151813249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:38.733840 +0100s	FR0014003TT8	34,1500	EUR	116	DXE	240003C15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:38.738976 +0100s	FR0014003TT8	34,1500	EUR	4	DXE	240003C16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:42.143327 +0100s	FR0014003TT8	34,1300	EUR	37	DXE	240003C32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:50.973826 +0100s	FR0014003TT8	34,1400	EUR	57	XPAR	202206151816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:56.685824 +0100s	FR0014003TT8	34,1250	EUR	58	DXE	240003C6K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:35:56.689220 +0100s	FR0014003TT8	34,1250	EUR	58	XPAR	202206151817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:16.748591 +0100s	FR0014003TT8	34,0900	EUR	59	DXE	240003CBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:22.965546 +0100s	FR0014003TT8	34,0900	EUR	98	XPAR	202206151819137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:44.634490 +0100s	FR0014003TT8	34,1050	EUR	86	XPAR	202206151820161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:36:53.149066 +0100s	FR0014003TT8	34,1000	EUR	59	XPAR	202206151824257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:04.887169 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151831937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:04.891355 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151832193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.389667 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.393526 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151832705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.691618 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151832961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:05.695229 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151833217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.193714 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151833473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.202654 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151833729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.494829 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151833985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:06.498868 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.196963 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.200607 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151834753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.509254 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151835009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.512730 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151835265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.899039 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151835521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:07.902650 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:08.600836 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:08.604224 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.305267 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151836545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.308638 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151836801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.805473 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:09.808955 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.709946 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151841921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:10.713546 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:11.609808 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:11.613364 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.014082 +0100s	FR0014003TT8	34,1050	EUR	220	DXE	240003CU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.314181 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151847809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.318176 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151848065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.715130 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:12.718505 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:13.315879 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:13.319175 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.016284 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.019522 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.318064 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.322651 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.716995 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:14.720255 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.118350 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151850881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.123293 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.518295 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.521664 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.821611 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151851905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:15.825212 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:16.120508 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:16.123801 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:19.128159 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:19.131350 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:21.634172 +0100s	FR0014003TT8	34,0950	EUR	100	DXE	240003CVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:21.643276 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240003CW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:41.277615 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151873409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:41.281137 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:41.979331 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:41.982804 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:42.479260 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151874433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:42.482767 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:43.380688 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:43.383935 +0100s	FR0014003TT8	34,1000	EUR	39	XPAR	202206151875201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:47.597159 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151876225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:47.600403 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:49.404293 +0100s	FR0014003TT8	34,1000	EUR	32	DXE	240003D1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:56.924257 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:57.026299 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:57.824500 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:37:57.827787 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:00.128440 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:00.131888 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:04.143392 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:04.146606 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151881601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:06.950801 +0100s	FR0014003TT8	34,1000	EUR	96	DXE	240003D5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:08.353107 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:08.356557 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151883137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:13.161469 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151893121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:13.165647 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:17.071231 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:17.074791 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:21.179302 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:21.182683 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:21.683527 +0100s	FR0014003TT8	34,1050	EUR	31	DXE	240003DA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:25.091997 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206151898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:38:25.095413 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206151898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:39:53.568705 +0100s	FR0014003TT8	34,0550	EUR	55	DXE	240003DV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:15.024309 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240003E1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:15.123006 +0100s	FR0014003TT8	34,0850	EUR	62	XPAR	202206151917953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:35.072346 +0100s	FR0014003TT8	34,1350	EUR	118	XPAR	202206151933569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.094533 +0100s	FR0014003TT8	34,1200	EUR	59	DXE	240003EBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.098132 +0100s	FR0014003TT8	34,1150	EUR	37	XPAR	202206151935361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:40:45.101366 +0100s	FR0014003TT8	34,1150	EUR	23	XPAR	202206151935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:11.656400 +0100s	FR0014003TT8	34,1150	EUR	74	DXE	240003EK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:11.660311 +0100s	FR0014003TT8	34,1150	EUR	94	XPAR	202206151938945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:28.990472 +0100s	FR0014003TT8	34,1050	EUR	52	XPAR	202206151941761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:38.006947 +0100s	FR0014003TT8	34,1200	EUR	61	XPAR	202206151943041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:41:45.017492 +0100s	FR0014003TT8	34,1150	EUR	55	DXE	240003EX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:03.846700 +0100s	FR0014003TT8	34,1200	EUR	5	XPAR	202206151954049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:03.853421 +0100s	FR0014003TT8	34,1200	EUR	9	XPAR	202206151954305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:04.251595 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151954561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:04.254852 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151954817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:05.251480 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151958401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:05.353408 +0100s	FR0014003TT8	34,1200	EUR	153	DXE	240003F2Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.055188 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151959425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.058839 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151959681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.960551 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151959937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.964004 +0100s	FR0014003TT8	34,1200	EUR	30	XPAR	202206151960193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:06.967308 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151960449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.061643 +0100s	FR0014003TT8	34,1200	EUR	126	DXE	240003F38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.863909 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151960705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:07.867723 +0100s	FR0014003TT8	34,1200	EUR	2	XPAR	202206151960961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:08.665575 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:08.668839 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151962241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.067939 +0100s	FR0014003TT8	34,1200	EUR	50	XPAR	202206151963009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.072890 +0100s	FR0014003TT8	34,1200	EUR	1	XPAR	202206151963265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:09.667944 +0100s	FR0014003TT8	34,1200	EUR	39	XPAR	202206151963521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:14.080444 +0100s	FR0014003TT8	34,1200	EUR	1	DXE	240003F59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:16.184844 +0100s	FR0014003TT8	34,1200	EUR	26	XPAR	202206151965057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:18.692269 +0100s	FR0014003TT8	34,1200	EUR	48	DXE	240003F5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:23.599514 +0100s	FR0014003TT8	34,1100	EUR	27	XPAR	202206151973249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:29.809183 +0100s	FR0014003TT8	34,1050	EUR	22	DXE	240003F7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:42:29.812841 +0100s	FR0014003TT8	34,1050	EUR	5	DXE	240003F7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:13.143617 +0100s	FR0014003TT8	34,1350	EUR	61	XPAR	202206151994497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.205802 +0100s	FR0014003TT8	34,1250	EUR	52	DXE	240003G3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.209801 +0100s	FR0014003TT8	34,1250	EUR	66	XPAR	202206151996545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.312295 +0100s	FR0014003TT8	34,1200	EUR	76	DXE	240003G3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:44:45.316147 +0100s	FR0014003TT8	34,1200	EUR	68	XPAR	202206151997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:27.485918 +0100s	FR0014003TT8	34,1250	EUR	77	DXE	240003GDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:27.489101 +0100s	FR0014003TT8	34,1200	EUR	137	XPAR	202206151997825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:41.937331 +0100s	FR0014003TT8	34,1200	EUR	124	XPAR	202206151999361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:41.945529 +0100s	FR0014003TT8	34,1200	EUR	64	DXE	240003GH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:45:52.266806 +0100s	FR0014003TT8	34,0850	EUR	62	XPAR	202206152001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:31.404135 +0100s	FR0014003TT8	34,1050	EUR	5	TQE	E0AbnBB1726O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.983944 +0100s	FR0014003TT8	34,1000	EUR	8	DXE	240003GVF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.987598 +0100s	FR0014003TT8	34,1000	EUR	49	DXE	240003GVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:56.992982 +0100s	FR0014003TT8	34,1000	EUR	250	XPAR	202206152007553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:57.185586 +0100s	FR0014003TT8	34,1000	EUR	15	TQE	E0AbnBB1747W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:46:59.792107 +0100s	FR0014003TT8	34,1200	EUR	82	DXE	240003GVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.695759 +0100s	FR0014003TT8	34,1100	EUR	75	DXE	240003GW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.699368 +0100s	FR0014003TT8	34,1100	EUR	47	TQE	E0AbnBB174Sl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.702808 +0100s	FR0014003TT8	34,1100	EUR	58	XPAR	202206152009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:00.796085 +0100s	FR0014003TT8	34,1100	EUR	19	TQE	E0AbnBB174T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:47:23.185914 +0100s	FR0014003TT8	34,1050	EUR	63	DXE	240003H3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:04.821667 +0100s	FR0014003TT8	34,1250	EUR	69	DXE	240003HD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.223047 +0100s	FR0014003TT8	34,1200	EUR	52	TQE	E0AbnBB17C7z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.226415 +0100s	FR0014003TT8	34,1200	EUR	211	XPAR	202206152012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.230094 +0100s	FR0014003TT8	34,1150	EUR	81	DXE	240003HDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.233840 +0100s	FR0014003TT8	34,1150	EUR	6	DXE	240003HDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.323801 +0100s	FR0014003TT8	34,1200	EUR	23	TQE	E0AbnBB17C98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:05.327849 +0100s	FR0014003TT8	34,1200	EUR	10	TQE	E0AbnBB17C9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:07.429576 +0100s	FR0014003TT8	34,1100	EUR	97	XPAR	202206152013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:07.433800 +0100s	FR0014003TT8	34,1100	EUR	31	TQE	E0AbnBB17CSm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:13.055382 +0100s	FR0014003TT8	34,0950	EUR	58	XPAR	202206152013953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.497002 +0100s	FR0014003TT8	34,1150	EUR	121	XPAR	202206152016769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.500714 +0100s	FR0014003TT8	34,1150	EUR	113	DXE	240003HSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:55.503893 +0100s	FR0014003TT8	34,1100	EUR	62	XPAR	202206152017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.803414 +0100s	FR0014003TT8	34,1000	EUR	47	TQE	E0AbnBB17IjW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.807247 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ik5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:48:56.810886 +0100s	FR0014003TT8	34,1000	EUR	51	TQE	E0AbnBB17IkD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.020755 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.024800 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.029749 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.033469 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.037135 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.040912 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.044547 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.048163 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003HU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:01.051776 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003HU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:04.437329 +0100s	FR0014003TT8	34,0950	EUR	62	XPAR	202206152020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:32.834414 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Mhd	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:32.840014 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17Mhf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:33.334860 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MlP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:34.038563 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MpA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:34.941954 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17MvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:35.944902 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N1l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:36.545770 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:36.949989 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17N9s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:37.149122 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:37.650743 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:38.453503 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NOd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:38.653777 +0100s	FR0014003TT8	34,1000	EUR	1	XPAR	202206152022145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:39.370290 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.060658 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Nhs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.564171 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NmF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.568214 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I4N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.572076 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.663517 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:40.670396 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17NoW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:41.568910 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Nxh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.273099 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17O3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.372512 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.376185 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.379822 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.574055 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.578552 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.582941 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:42.774581 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17O6y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.078165 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.085205 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I87	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.174924 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.278524 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.579282 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.583202 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.586990 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:43.877200 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.378468 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OGX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.382164 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.385859 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.389505 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.682210 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.784897 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.789762 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:44.793591 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:45.588466 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:45.884995 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OUg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:45.888832 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:45.892534 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:45.896171 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:46.690598 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.091943 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.098347 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I95	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.103427 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.292509 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ob6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.593466 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I9D	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.597404 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:47.601043 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:48.196369 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Oh1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:48.497517 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I9M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:48.501302 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003I9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:48.504940 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003I9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:48.900537 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OkI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:49.810941 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17OyI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.008322 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17P0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.106468 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.110611 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.115323 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:50.408626 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17P4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:51.011200 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17P72	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:51.715301 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PAr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:51.920274 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.417942 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.421167 +0100s	FR0014003TT8	34,0950	EUR	112	XPAR	202206152026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.519275 +0100s	FR0014003TT8	34,0950	EUR	1	XPAR	202206152026497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:52.620638 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PEh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:53.623396 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:54.025922 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PKr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:54.326128 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:54.628979 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PNg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:54.931639 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:55.232705 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PPv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:55.534392 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:56.136109 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PTg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:57.242562 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PfP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:57.544429 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Pgx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:58.548105 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Pn3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:49:59.551656 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PsF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:00.054273 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17PvY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:00.958940 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Q0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:01.766469 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Q8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:02.565027 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:03.166539 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:03.467321 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QQa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:03.968885 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:04.471036 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QXd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:05.474886 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Qes	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:05.676729 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QgK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:05.978491 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Qkd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:05.983031 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QlG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:06.980168 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Qq3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:07.781548 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17QuY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:07.982799 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Qvb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:08.284084 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Qwd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:08.888071 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17R2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:09.690760 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17R99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:10.291596 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:10.498150 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:11.097240 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RLd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:11.699996 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RQo	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:12.604479 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RaD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:13.105201 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ren	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:13.405949 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RgJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:14.210458 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RmG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:16.116935 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17RyO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:16.723244 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17S53	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:17.021688 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17S8a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:17.823629 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SFQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:17.923641 +0100s	FR0014003TT8	34,1000	EUR	99	XPAR	202206152028033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:18.726612 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:19.227926 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:19.936131 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SRy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:20.635821 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SaH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:21.144131 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SfU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:21.940041 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:22.340940 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Sm0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:23.343115 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Sqe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:23.845571 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Sub	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:24.347315 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SwY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:24.849898 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SzH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:24.854440 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17SzP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:25.451958 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17T1y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:25.753790 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17T4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:26.355117 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17T7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:27.157071 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TCm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:28.162048 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:28.962679 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TNP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:29.765367 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TSv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:30.568868 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:31.371960 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TbJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:31.773332 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TdR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:32.175297 +0100s	FR0014003TT8	34,1000	EUR	1	XPAR	202206152028801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:32.276087 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TfZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:32.782075 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TkB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:33.286986 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17TmC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:34.084600 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Tq5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:34.184308 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Tqk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:34.685753 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Tsd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:35.591711 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Tyu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:36.295575 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17U3k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:36.695440 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17U5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:36.996809 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17U6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:37.398387 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17U8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:38.000419 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:38.804166 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UFq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:39.404388 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UHv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:40.206568 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UKI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:40.908874 +0100s	FR0014003TT8	34,1000	EUR	105	XPAR	202206152030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:40.913198 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17URK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:41.812470 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:42.113484 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UYx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:42.213276 +0100s	FR0014003TT8	34,1000	EUR	120	XPAR	202206152030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:42.918581 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ufk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:43.520429 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Uj2	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:44.323115 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17UnP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.228988 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Urn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.428792 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.433854 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.439365 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.729708 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.733647 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.737357 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:45.930223 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Uxy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:46.230893 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:46.234762 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:46.331463 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:46.335363 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17V0b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.237290 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17V51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.242640 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.247274 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.251096 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:47.537918 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17V7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.039432 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.043133 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.049904 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003IPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.053454 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003IPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.544343 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003ITT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.548229 +0100s	FR0014003TT8	34,1000	EUR	7	DXE	240003ITU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.551926 +0100s	FR0014003TT8	34,1000	EUR	4	DXE	240003ITV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.641018 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:48.842990 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:49.344308 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VMw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:50.048161 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:50.549094 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VXB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:51.155042 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VcA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:51.454725 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VeB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:51.758373 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Vfp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:52.460259 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17VjF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:53.464137 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Vqd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:53.563181 +0100s	FR0014003TT8	34,1000	EUR	59	XPAR	202206152031873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:53.567014 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Vrx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:54.567118 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Vxb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:55.070960 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17W2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:55.473561 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17W58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:55.875769 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17W7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:56.076507 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:56.377585 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:56.680199 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WGr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:56.980149 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WIt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:57.583449 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:58.286748 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:50:59.292262 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17WZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:00.094358 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17We6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:02.200387 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152034689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:02.204412 +0100s	FR0014003TT8	34,1000	EUR	9	XPAR	202206152034945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:15.458051 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:15.461296 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:16.258874 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152037761	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:16.262505 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152038017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:16.459878 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:16.463071 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:17.766800 +0100s	FR0014003TT8	34,1000	EUR	1	TQE	E0AbnBB17Ywe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:23.080890 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:23.084463 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152041345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:23.480580 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152041601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:23.484165 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152041857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:25.585147 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:25.588612 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152042881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:26.289875 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:26.294506 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152043393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:26.990945 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152043649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:26.994204 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:27.896605 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152045185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:27.901583 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152045441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:28.696431 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:28.699742 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:29.598069 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:29.601273 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152047233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.107208 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152047489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.110451 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.506784 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.510848 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152048513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.906093 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:30.909504 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:31.108400 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:31.111879 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:31.913166 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152049793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:31.918676 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152050049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:33.115973 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152052865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:33.119849 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152053121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:35.019089 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152053377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:35.022286 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152053633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:36.123468 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:36.127474 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:36.826862 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152054657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:36.830687 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152054913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:37.430584 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152055681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:37.433941 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:37.832221 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152056193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:37.836457 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152056449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:38.435943 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:38.440077 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152056961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:38.937735 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152057217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:38.942547 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:39.740772 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:39.744988 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152059265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:40.042604 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152059521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:40.046123 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:40.945321 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:40.949047 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152060289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:41.651906 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:41.656023 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152060801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:45.165120 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:45.168765 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152061569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:46.869730 +0100s	FR0014003TT8	34,1000	EUR	36	DXE	240003JAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:51:47.871251 +0100s	FR0014003TT8	34,1000	EUR	36	DXE	240003JB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:03.924603 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:03.930217 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152063617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:04.223710 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152064129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:04.226934 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152064385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:04.825927 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:04.829412 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152064897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:17.779756 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152070017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:17.783054 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152070273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:18.281994 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152070529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:18.285587 +0100s	FR0014003TT8	34,1000	EUR	8	XPAR	202206152070785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:27.418391 +0100s	FR0014003TT8	34,1000	EUR	22	DXE	240003JKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:27.819770 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gIp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:29.024749 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:30.029741 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gaP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:30.732678 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17gdj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:32.040412 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17h36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:33.646329 +0100s	FR0014003TT8	34,1000	EUR	5	TQE	E0AbnBB17hCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.148673 +0100s	FR0014003TT8	34,0950	EUR	90	DXE	240003JOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.152666 +0100s	FR0014003TT8	34,0950	EUR	7	TQE	E0AbnBB17hFz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.156562 +0100s	FR0014003TT8	34,0950	EUR	10	TQE	E0AbnBB17hG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.160415 +0100s	FR0014003TT8	34,0950	EUR	7	TQE	E0AbnBB17hG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:52:34.164257 +0100s	FR0014003TT8	34,0950	EUR	35	TQE	E0AbnBB17hG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.677618 +0100s	FR0014003TT8	34,0950	EUR	100	DXE	240003K59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.683286 +0100s	FR0014003TT8	34,0950	EUR	37	TQE	E0AbnBB17mK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.692847 +0100s	FR0014003TT8	34,0950	EUR	36	TQE	E0AbnBB17mNy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.778759 +0100s	FR0014003TT8	34,0950	EUR	80	DXE	240003K5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:24.785023 +0100s	FR0014003TT8	34,0950	EUR	35	TQE	E0AbnBB17mQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.224888 +0100s	FR0014003TT8	34,0950	EUR	39	TQE	E0AbnBB17poF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.228844 +0100s	FR0014003TT8	34,0950	EUR	52	DXE	240003KCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.232264 +0100s	FR0014003TT8	34,0950	EUR	64	XPAR	202206152098689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:53:53.235830 +0100s	FR0014003TT8	34,0950	EUR	63	XPAR	202206152099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.058436 +0100s	FR0014003TT8	34,0950	EUR	78	XPAR	202206152102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.365978 +0100s	FR0014003TT8	34,0900	EUR	58	DXE	240003KKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.369760 +0100s	FR0014003TT8	34,0900	EUR	4	TQE	E0AbnBB17tIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:22.466731 +0100s	FR0014003TT8	34,0850	EUR	5	TQE	E0AbnBB17tLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:29.996817 +0100s	FR0014003TT8	34,0800	EUR	54	DXE	240003KNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.000299 +0100s	FR0014003TT8	34,0800	EUR	52	XPAR	202206152106113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:30.003514 +0100s	FR0014003TT8	34,0800	EUR	9	XPAR	202206152106369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.116700 +0100s	FR0014003TT8	34,0900	EUR	109	XPAR	202206152108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.121857 +0100s	FR0014003TT8	34,0900	EUR	34	DXE	240003KU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.126684 +0100s	FR0014003TT8	34,0900	EUR	24	DXE	240003KUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:54.130776 +0100s	FR0014003TT8	34,0900	EUR	33	TQE	E0AbnBB17x8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:54:58.537940 +0100s	FR0014003TT8	34,0850	EUR	60	TQE	E0AbnBB17xeA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:15.715970 +0100s	FR0014003TT8	34,0950	EUR	60	XPAR	202206152110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:15.719708 +0100s	FR0014003TT8	34,0950	EUR	58	DXE	240003L0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.785231 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152115841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:53.789069 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152116097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:54.598573 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:54.602498 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152116609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:55.489190 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152116865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:55.492487 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.292889 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.296602 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.794643 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:56.798010 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152118145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:57.395898 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:57.399276 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.004183 +0100s	FR0014003TT8	34,0950	EUR	29	DXE	240003LED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.606628 +0100s	FR0014003TT8	34,0950	EUR	25	XPAR	202206152119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:55:59.807163 +0100s	FR0014003TT8	34,0950	EUR	1	DXE	240003LEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:01.323598 +0100s	FR0014003TT8	34,0900	EUR	67	DXE	240003LG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:01.415599 +0100s	FR0014003TT8	34,0950	EUR	105	XPAR	202206152121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:06.642324 +0100s	FR0014003TT8	34,1000	EUR	10	XPAR	202206152122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:06.646058 +0100s	FR0014003TT8	34,1000	EUR	6	XPAR	202206152122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.104680 +0100s	FR0014003TT8	34,0900	EUR	36	DXE	240003LKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.110470 +0100s	FR0014003TT8	34,0850	EUR	34	TQE	E0AbnBB186vx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.203423 +0100s	FR0014003TT8	34,0850	EUR	44	TQE	E0AbnBB186wf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:20.208315 +0100s	FR0014003TT8	34,0850	EUR	11	TQE	E0AbnBB186wj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:22.312056 +0100s	FR0014003TT8	34,0800	EUR	107	XPAR	202206152123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:56:53.139455 +0100s	FR0014003TT8	34,0750	EUR	60	DXE	240003LSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:12.218798 +0100s	FR0014003TT8	34,0900	EUR	29	XPAR	202206152128129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.344315 +0100s	FR0014003TT8	34,0900	EUR	13	TQE	E0AbnBB18Dio	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.348722 +0100s	FR0014003TT8	34,0900	EUR	6	TQE	E0AbnBB18Diu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:17.353398 +0100s	FR0014003TT8	34,0900	EUR	26	DXE	240003LZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:22.765820 +0100s	FR0014003TT8	34,0850	EUR	59	XPAR	202206152129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:22.769951 +0100s	FR0014003TT8	34,0850	EUR	63	DXE	240003LZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:57:33.918311 +0100s	FR0014003TT8	34,0400	EUR	36	TQE	E0AbnBB18G5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:01.127872 +0100s	FR0014003TT8	34,0450	EUR	108	XPAR	202206152137089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:10.263529 +0100s	FR0014003TT8	34,0450	EUR	51	DXE	240003MAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:12.771553 +0100s	FR0014003TT8	34,0450	EUR	61	XPAR	202206152138113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:27.826219 +0100s	FR0014003TT8	34,0350	EUR	55	DXE	240003MCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:58:27.829990 +0100s	FR0014003TT8	34,0350	EUR	57	TQE	E0AbnBB18L0c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:11.183947 +0100s	FR0014003TT8	34,0150	EUR	185	XPAR	202206152140673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:24.939549 +0100s	FR0014003TT8	34,0200	EUR	79	DXE	240003MN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.731399 +0100s	FR0014003TT8	34,0250	EUR	33	TQE	E0AbnBB18QOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.738106 +0100s	FR0014003TT8	34,0250	EUR	116	XPAR	202206152142465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.741846 +0100s	FR0014003TT8	34,0200	EUR	103	DXE	240003MTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:48.745440 +0100s	FR0014003TT8	34,0250	EUR	44	TQE	E0AbnBB18QPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:52.448764 +0100s	FR0014003TT8	34,0150	EUR	38	DXE	240003MV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 14:59:52.452401 +0100s	FR0014003TT8	34,0150	EUR	22	DXE	240003MV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.224928 +0100s	FR0014003TT8	34,0100	EUR	15	XPAR	202206152147841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:11.229138 +0100s	FR0014003TT8	34,0100	EUR	44	XPAR	202206152148097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:31.201140 +0100s	FR0014003TT8	34,0350	EUR	10	TQE	E0AbnBB18ULe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.780265 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18W9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.784328 +0100s	FR0014003TT8	34,0450	EUR	82	DXE	240003NE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.878767 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18W9v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.883960 +0100s	FR0014003TT8	34,0450	EUR	6	TQE	E0AbnBB18WAb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:00:50.979050 +0100s	FR0014003TT8	34,0450	EUR	5	TQE	E0AbnBB18WBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.448596 +0100s	FR0014003TT8	34,0450	EUR	42	DXE	240003NIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.452831 +0100s	FR0014003TT8	34,0400	EUR	21	DXE	240003NIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.457572 +0100s	FR0014003TT8	34,0350	EUR	47	TQE	E0AbnBB18Xeo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:07.461494 +0100s	FR0014003TT8	34,0350	EUR	57	XPAR	202206152151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:09.557290 +0100s	FR0014003TT8	34,0250	EUR	100	XPAR	202206152152449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:16.184033 +0100s	FR0014003TT8	34,0300	EUR	15	TQE	E0AbnBB18YGD	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:29.535789 +0100s	FR0014003TT8	34,0300	EUR	143	XPAR	202206152153985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:01:32.347897 +0100s	FR0014003TT8	34,0250	EUR	41	DXE	240003NQG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.377253 +0100s	FR0014003TT8	34,0300	EUR	22	TQE	E0AbnBB18bwP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.381548 +0100s	FR0014003TT8	34,0300	EUR	97	DXE	240003NWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.385197 +0100s	FR0014003TT8	34,0300	EUR	119	XPAR	202206152157057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.477109 +0100s	FR0014003TT8	34,0300	EUR	5	TQE	E0AbnBB18bxp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.480654 +0100s	FR0014003TT8	34,0300	EUR	6	TQE	E0AbnBB18bxr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:04.484183 +0100s	FR0014003TT8	34,0300	EUR	10	TQE	E0AbnBB18byb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:40.836719 +0100s	FR0014003TT8	34,0850	EUR	83	XPAR	202206152160385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:46.560387 +0100s	FR0014003TT8	34,0950	EUR	65	DXE	240003OA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.779087 +0100s	FR0014003TT8	34,0850	EUR	97	XPAR	202206152163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.783403 +0100s	FR0014003TT8	34,0800	EUR	57	DXE	240003OBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.787636 +0100s	FR0014003TT8	34,0800	EUR	58	TQE	E0AbnBB18i4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:02:50.878520 +0100s	FR0014003TT8	34,0800	EUR	34	TQE	E0AbnBB18i5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:04.334250 +0100s	FR0014003TT8	34,0700	EUR	58	XPAR	202206152164737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:06.542955 +0100s	FR0014003TT8	34,0700	EUR	58	DXE	240003OFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:31.342170 +0100s	FR0014003TT8	34,0350	EUR	60	DXE	240003OKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:31.441698 +0100s	FR0014003TT8	34,0300	EUR	69	XPAR	202206152169601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:03:55.533798 +0100s	FR0014003TT8	34,0250	EUR	1	TQE	E0AbnBB18pkk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.959640 +0100s	FR0014003TT8	34,0450	EUR	37	DXE	240003OTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:04:00.963534 +0100s	FR0014003TT8	34,0450	EUR	57	XPAR	202206152172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.093469 +0100s	FR0014003TT8	34,0350	EUR	112	DXE	240003P6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.096956 +0100s	FR0014003TT8	34,0350	EUR	149	XPAR	202206152174721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.185789 +0100s	FR0014003TT8	34,0350	EUR	34	DXE	240003P6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.190706 +0100s	FR0014003TT8	34,0350	EUR	24	DXE	240003P6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:01.194200 +0100s	FR0014003TT8	34,0350	EUR	155	XPAR	202206152174977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:10.133856 +0100s	FR0014003TT8	34,0200	EUR	34	TQE	E0AbnBB18yif	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.301579 +0100s	FR0014003TT8	34,0450	EUR	60	DXE	240003PEL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.306823 +0100s	FR0014003TT8	34,0450	EUR	22	TQE	E0AbnBB190u8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:05:25.311837 +0100s	FR0014003TT8	34,0450	EUR	17	TQE	E0AbnBB190ui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:17.196372 +0100s	FR0014003TT8	34,0700	EUR	116	XPAR	202206152177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:26.427068 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197kC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:26.928518 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197ny	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:27.330501 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB197pN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:27.833001 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1980k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:28.533788 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1985V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:28.937068 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1989k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:29.338074 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Cq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:29.940864 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.250142 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198In	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.259613 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB198Ip	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.845472 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Mc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:30.849624 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Me	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.046145 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198No	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.348575 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:31.850479 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:32.753482 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Yp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.054881 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198Zy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.658865 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198e6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.960309 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198fF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:33.964758 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB198fH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.662188 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198k9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.666902 +0100s	FR0014003TT8	34,0700	EUR	3	TQE	E0AbnBB198kB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:34.862879 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198l3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:35.865714 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198r4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:36.266455 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB198uq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:36.669266 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19914	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:37.671811 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1997l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:37.972703 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB1999u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:38.374908 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199Bp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:38.977884 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:39.379807 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:40.184532 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199Ku	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:40.683643 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199Mr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.586863 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB199UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.590631 +0100s	FR0014003TT8	34,0650	EUR	90	DXE	240003Q0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.595593 +0100s	FR0014003TT8	34,0650	EUR	135	XPAR	202206152181377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.888158 +0100s	FR0014003TT8	34,0600	EUR	47	DXE	240003Q0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.891400 +0100s	FR0014003TT8	34,0600	EUR	41	XPAR	202206152182401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:41.894643 +0100s	FR0014003TT8	34,0600	EUR	27	XPAR	202206152182657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:42.389759 +0100s	FR0014003TT8	34,0600	EUR	4	TQE	E0AbnBB199bH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:06:59.651779 +0100s	FR0014003TT8	34,0650	EUR	98	XPAR	202206152183425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:00.456330 +0100s	FR0014003TT8	34,0650	EUR	15	TQE	E0AbnBB19BKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:01.360871 +0100s	FR0014003TT8	34,0650	EUR	5	TQE	E0AbnBB19BOi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:02.061505 +0100s	FR0014003TT8	34,0650	EUR	3	TQE	E0AbnBB19BVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:05.678388 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19CBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:06.576726 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19CMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:06.978228 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19CPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:07.883502 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19CWy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:08.184129 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19CZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:09.087138 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Cdq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:09.887452 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Cjn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.189589 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.193461 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.197108 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.200764 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.204387 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.208121 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.211822 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.215441 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.219088 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.223052 +0100s	FR0014003TT8	34,0700	EUR	7	DXE	240003QCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.227166 +0100s	FR0014003TT8	34,0700	EUR	6	DXE	240003QCR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:10.491913 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Cvh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:11.193868 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19D17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:11.294365 +0100s	FR0014003TT8	34,0700	EUR	58	XPAR	202206152186753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:11.598718 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19D4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:11.998787 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19D6b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:13.003502 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:13.706352 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:14.409033 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:15.011746 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DUy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:15.614468 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:16.019839 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DbU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:16.620820 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DfL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:17.022110 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Dis	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:17.424997 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:18.327656 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DpV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:18.829544 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Dtp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:19.333286 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Dyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:19.533154 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19DzI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:20.135829 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19E63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:20.535645 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19E8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:20.737342 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19E9y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:21.239427 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19ECQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:22.042168 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EGh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:22.844709 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EOn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:23.748971 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19ETT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:24.549971 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:25.556058 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Ebw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:26.561248 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EhD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:27.167099 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:27.466889 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Enn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:28.167275 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Eqb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:28.468361 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Et7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:28.969972 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19Eup	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:28.974077 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EvU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:29.672021 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19EzT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:30.285732 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19F7a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:31.178161 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:31.479452 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:32.084219 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FKp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:32.786896 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FQf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:33.288334 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FVr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:33.789608 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FYi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:34.390792 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FcL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:34.691435 +0100s	FR0014003TT8	34,0700	EUR	1	TQE	E0AbnBB19FdW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:44.832769 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB19GTm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:45.334829 +0100s	FR0014003TT8	34,0700	EUR	5	TQE	E0AbnBB19GXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:55.572691 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152195969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:55.576316 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152196225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:56.375524 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152196481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:56.381014 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152196737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:56.779885 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152196993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:56.783791 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152197249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:58.284406 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152198017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:58.287719 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152198273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:58.584776 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152198529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:07:58.588183 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152198785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:03.505948 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152201601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:03.509391 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152201857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:05.216247 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152205185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:05.219529 +0100s	FR0014003TT8	34,0700	EUR	11	XPAR	202206152205441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:05.519575 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152205697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:05.523309 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152205953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:06.520600 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:06.524760 +0100s	FR0014003TT8	34,0700	EUR	11	XPAR	202206152206465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:07.425024 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152208769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:07.428791 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152209025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:07.730986 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152209281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:07.734748 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152209537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:08.130446 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152209793	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:08.134602 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:08.831786 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152211073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:08.835174 +0100s	FR0014003TT8	34,0700	EUR	11	XPAR	202206152211329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:09.235398 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152211585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:09.239059 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152211841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:10.238029 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152212609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:10.241188 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152212865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:10.639814 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152213633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:10.643245 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152213889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:13.049134 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152214145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:13.052507 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:13.252310 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152214913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:13.255909 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152215169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:25.000108 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152221825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:25.003887 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:25.205888 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152222337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:25.209453 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152222593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:25.502814 +0100s	FR0014003TT8	34,0700	EUR	86	DXE	240003QYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:26.706939 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240003QYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:27.009140 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152223105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:27.012589 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152223361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:27.412334 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152223617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:27.416482 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152223873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:37.348705 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152224897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:37.353244 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152225153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:39.054988 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152225409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:39.058281 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152225665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:57.623241 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152233345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:57.626594 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152233601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:58.925746 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152234625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:58.929076 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152234881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:59.428379 +0100s	FR0014003TT8	34,0700	EUR	132	DXE	240003R6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:59.527719 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152235649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:59.531083 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152235905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:59.928550 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152236161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:08:59.931711 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:00.532651 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152236673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:00.537544 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:02.035945 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152238209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:02.039335 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152238465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:11.171415 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152243585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:11.174732 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:16.291871 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152244097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:16.296550 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152244353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:16.393481 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	240003RD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:16.896096 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152244609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:16.899591 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152244865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:17.698917 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152245121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:17.702898 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152245377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:18.601548 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152246145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:18.605075 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152246401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:20.607794 +0100s	FR0014003TT8	34,0700	EUR	10	XPAR	202206152246657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:20.611262 +0100s	FR0014003TT8	34,0700	EUR	9	XPAR	202206152246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:33.950148 +0100s	FR0014003TT8	34,0750	EUR	10	TQE	E0AbnBB19Rm4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:34.852772 +0100s	FR0014003TT8	34,0750	EUR	10	TQE	E0AbnBB19Rvv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:34.856552 +0100s	FR0014003TT8	34,0750	EUR	5	TQE	E0AbnBB19Rvx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:35.657016 +0100s	FR0014003TT8	34,0750	EUR	8	TQE	E0AbnBB19S2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.365346 +0100s	FR0014003TT8	34,0650	EUR	92	DXE	240003RJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.370289 +0100s	FR0014003TT8	34,0650	EUR	66	TQE	E0AbnBB19S9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.375082 +0100s	FR0014003TT8	34,0650	EUR	71	DXE	240003RJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.379694 +0100s	FR0014003TT8	34,0650	EUR	24	TQE	E0AbnBB19SD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.461834 +0100s	FR0014003TT8	34,0650	EUR	54	TQE	E0AbnBB19SEn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.465907 +0100s	FR0014003TT8	34,0650	EUR	17	TQE	E0AbnBB19SG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:36.764120 +0100s	FR0014003TT8	34,0650	EUR	15	TQE	E0AbnBB19SKq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:37.976907 +0100s	FR0014003TT8	34,0650	EUR	4	TQE	E0AbnBB19SXk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:09:42.794106 +0100s	FR0014003TT8	34,0550	EUR	11	TQE	E0AbnBB19T9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.750265 +0100s	FR0014003TT8	34,0800	EUR	78	DXE	240003RZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.754154 +0100s	FR0014003TT8	34,0800	EUR	43	TQE	E0AbnBB19XjQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:10:20.758103 +0100s	FR0014003TT8	34,0800	EUR	44	TQE	E0AbnBB19XkG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.231981 +0100s	FR0014003TT8	34,1200	EUR	113	DXE	240003SBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.235808 +0100s	FR0014003TT8	34,1200	EUR	11	TQE	E0AbnBB19d6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.240120 +0100s	FR0014003TT8	34,1200	EUR	5	TQE	E0AbnBB19d6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.243408 +0100s	FR0014003TT8	34,1200	EUR	190	XPAR	202206152286337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:20.247147 +0100s	FR0014003TT8	34,1200	EUR	43	TQE	E0AbnBB19d6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:29.868192 +0100s	FR0014003TT8	34,1150	EUR	77	DXE	240003SE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:11:58.272701 +0100s	FR0014003TT8	34,1250	EUR	92	DXE	240003SM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:12.231828 +0100s	FR0014003TT8	34,1300	EUR	32	TQE	E0AbnBB19iIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:29.990410 +0100s	FR0014003TT8	34,1350	EUR	6	TQE	E0AbnBB19jx3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:12:29.993722 +0100s	FR0014003TT8	34,1350	EUR	154	XPAR	202206152293249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:04.899270 +0100s	FR0014003TT8	34,1450	EUR	6	XPAR	202206152295297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:04.902772 +0100s	FR0014003TT8	34,1450	EUR	105	XPAR	202206152295553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.515539 +0100s	FR0014003TT8	34,1350	EUR	98	DXE	240003T3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.519701 +0100s	FR0014003TT8	34,1350	EUR	30	TQE	E0AbnBB19oQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.614547 +0100s	FR0014003TT8	34,1350	EUR	126	XPAR	202206152298625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.618726 +0100s	FR0014003TT8	34,1350	EUR	12	TQE	E0AbnBB19oQp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.622394 +0100s	FR0014003TT8	34,1350	EUR	73	DXE	240003T3R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:08.626067 +0100s	FR0014003TT8	34,1350	EUR	12	TQE	E0AbnBB19oR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.048863 +0100s	FR0014003TT8	34,1250	EUR	60	DXE	240003TCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.052842 +0100s	FR0014003TT8	34,1250	EUR	19	TQE	E0AbnBB19sWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.056570 +0100s	FR0014003TT8	34,1250	EUR	35	TQE	E0AbnBB19sWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.060008 +0100s	FR0014003TT8	34,1250	EUR	109	XPAR	202206152300929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:13:49.149481 +0100s	FR0014003TT8	34,1200	EUR	60	XPAR	202206152302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.539400 +0100s	FR0014003TT8	34,1150	EUR	35	DXE	240003TK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.543549 +0100s	FR0014003TT8	34,1100	EUR	45	TQE	E0AbnBB19va2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.547104 +0100s	FR0014003TT8	34,1150	EUR	45	XPAR	202206152304513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:14.550493 +0100s	FR0014003TT8	34,1150	EUR	60	XPAR	202206152305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.213686 +0100s	FR0014003TT8	34,1100	EUR	4	TQE	E0AbnBB19xpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.217630 +0100s	FR0014003TT8	34,1100	EUR	60	XPAR	202206152306305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:14:37.224841 +0100s	FR0014003TT8	34,1100	EUR	6	TQE	E0AbnBB19xsL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:15:02.107461 +0100s	FR0014003TT8	34,1100	EUR	66	XPAR	202206152307329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:09.351863 +0100s	FR0014003TT8	34,1300	EUR	112	DXE	240003UEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.319400 +0100s	FR0014003TT8	34,1400	EUR	38	XPAR	202206152310913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.822441 +0100s	FR0014003TT8	34,1400	EUR	12	XPAR	202206152311169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:31.826072 +0100s	FR0014003TT8	34,1400	EUR	9	XPAR	202206152311425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:36.138147 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:36.144006 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152316801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:42.361049 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152320897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:42.364470 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152321153	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:43.766886 +0100s	FR0014003TT8	34,1400	EUR	50	XPAR	202206152330881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:43.771357 +0100s	FR0014003TT8	34,1400	EUR	2	XPAR	202206152331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:44.168158 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACiV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:44.969504 +0100s	FR0014003TT8	34,1400	EUR	35	XPAR	202206152332673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.072742 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACqd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.077804 +0100s	FR0014003TT8	34,1450	EUR	5	TQE	E0AbnBB1ACqf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.471653 +0100s	FR0014003TT8	34,1400	EUR	39	XPAR	202206152334209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:45.572919 +0100s	FR0014003TT8	34,1450	EUR	3	TQE	E0AbnBB1ACuk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:49.988401 +0100s	FR0014003TT8	34,1400	EUR	1	DXE	240003UUL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:49.992592 +0100s	FR0014003TT8	34,1400	EUR	48	DXE	240003UUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:51.493626 +0100s	FR0014003TT8	34,1350	EUR	49	DXE	240003UV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.120708 +0100s	FR0014003TT8	34,1400	EUR	15	XPAR	202206152339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:16:58.125499 +0100s	FR0014003TT8	34,1400	EUR	8	XPAR	202206152339329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:06.049168 +0100s	FR0014003TT8	34,1350	EUR	48	DXE	240003UYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.134900 +0100s	FR0014003TT8	34,1350	EUR	79	DXE	240003V5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.138731 +0100s	FR0014003TT8	34,1350	EUR	63	XPAR	202206152343937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.142690 +0100s	FR0014003TT8	34,1300	EUR	100	DXE	240003V69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.146598 +0100s	FR0014003TT8	34,1300	EUR	87	DXE	240003V6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.150448 +0100s	FR0014003TT8	34,1300	EUR	15	DXE	240003V6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.154228 +0100s	FR0014003TT8	34,1300	EUR	16	DXE	240003V6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.157963 +0100s	FR0014003TT8	34,1300	EUR	15	DXE	240003V6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:34.161372 +0100s	FR0014003TT8	34,1300	EUR	84	XPAR	202206152344705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:47.988134 +0100s	FR0014003TT8	34,1050	EUR	63	XPAR	202206152346241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:17:50.191339 +0100s	FR0014003TT8	34,0950	EUR	48	DXE	240003VB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:13.476216 +0100s	FR0014003TT8	34,0850	EUR	58	DXE	240003VH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:20.415642 +0100s	FR0014003TT8	34,0700	EUR	132	XPAR	202206152348801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:29.435125 +0100s	FR0014003TT8	34,0750	EUR	5	TQE	E0AbnBB1APYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:18:52.710779 +0100s	FR0014003TT8	34,0750	EUR	121	XPAR	202206152350593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:15.278774 +0100s	FR0014003TT8	34,0900	EUR	63	DXE	240003VXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:17.885890 +0100s	FR0014003TT8	34,0850	EUR	93	DXE	240003VY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:17.889814 +0100s	FR0014003TT8	34,0800	EUR	60	XPAR	202206152352897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:34.144005 +0100s	FR0014003TT8	34,0800	EUR	60	DXE	240003W1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:47.673881 +0100s	FR0014003TT8	34,0800	EUR	116	XPAR	202206152353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:50.185543 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.090908 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.095020 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1AYL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:19:51.099002 +0100s	FR0014003TT8	34,0800	EUR	3	TQE	E0AbnBB1AYL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:20.476524 +0100s	FR0014003TT8	34,0800	EUR	58	DXE	240003W9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:25.689880 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	240003WBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:25.693262 +0100s	FR0014003TT8	34,0700	EUR	108	XPAR	202206152357249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.173142 +0100s	FR0014003TT8	34,0650	EUR	75	DXE	240003WH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.177008 +0100s	FR0014003TT8	34,0650	EUR	137	XPAR	202206152359553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:20:50.184933 +0100s	FR0014003TT8	34,0650	EUR	58	XPAR	202206152360065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:08.840868 +0100s	FR0014003TT8	34,0300	EUR	57	XPAR	202206152362625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:16.372652 +0100s	FR0014003TT8	34,0250	EUR	1	TQE	E0AbnBB1Ai65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:38.643730 +0100s	FR0014003TT8	34,0500	EUR	64	DXE	240003WX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:39.851956 +0100s	FR0014003TT8	34,0450	EUR	57	DXE	240003WXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:21:40.654919 +0100s	FR0014003TT8	34,0400	EUR	165	XPAR	202206152365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:04.718448 +0100s	FR0014003TT8	34,0550	EUR	15	TQE	E0AbnBB1Ao0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.191007 +0100s	FR0014003TT8	34,0450	EUR	71	DXE	240003X97	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.195947 +0100s	FR0014003TT8	34,0450	EUR	6	DXE	240003X98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.201288 +0100s	FR0014003TT8	34,0450	EUR	124	XPAR	202206152368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.207148 +0100s	FR0014003TT8	34,0450	EUR	98	DXE	240003X9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:27.212846 +0100s	FR0014003TT8	34,0450	EUR	88	XPAR	202206152368769	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:28.490688 +0100s	FR0014003TT8	34,0400	EUR	10	TQE	E0AbnBB1AqcG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:22:47.249671 +0100s	FR0014003TT8	34,0700	EUR	40	DXE	240003XEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:01.880800 +0100s	FR0014003TT8	34,0600	EUR	34	DXE	240003XG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:01.884618 +0100s	FR0014003TT8	34,0550	EUR	111	XPAR	202206152369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:11.912162 +0100s	FR0014003TT8	34,0300	EUR	58	XPAR	202206152370305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:11.918472 +0100s	FR0014003TT8	34,0300	EUR	41	DXE	240003XL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:20.145388 +0100s	FR0014003TT8	34,0350	EUR	5	TQE	E0AbnBB1Awml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:20.150500 +0100s	FR0014003TT8	34,0350	EUR	15	TQE	E0AbnBB1Awmn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.585052 +0100s	FR0014003TT8	34,0400	EUR	43	DXE	240003XPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.588848 +0100s	FR0014003TT8	34,0400	EUR	15	DXE	240003XPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:23:32.592218 +0100s	FR0014003TT8	34,0400	EUR	71	XPAR	202206152372097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:03.776287 +0100s	FR0014003TT8	34,0600	EUR	165	XPAR	202206152374657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:03.779999 +0100s	FR0014003TT8	34,0550	EUR	84	DXE	240003XX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.117521 +0100s	FR0014003TT8	34,0550	EUR	60	DXE	240003XZ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.121379 +0100s	FR0014003TT8	34,0550	EUR	61	XPAR	202206152375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.220993 +0100s	FR0014003TT8	34,0550	EUR	5	TQE	E0AbnBB1B2qQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.820788 +0100s	FR0014003TT8	34,0500	EUR	10	TQE	E0AbnBB1B2xy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:16.824903 +0100s	FR0014003TT8	34,0500	EUR	4	TQE	E0AbnBB1B2y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:24:26.147004 +0100s	FR0014003TT8	34,0450	EUR	53	XPAR	202206152376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.574200 +0100s	FR0014003TT8	34,0500	EUR	151	XPAR	202206152377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.658847 +0100s	FR0014003TT8	34,0450	EUR	53	DXE	240003YBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.663135 +0100s	FR0014003TT8	34,0450	EUR	2	DXE	240003YBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:03.857179 +0100s	FR0014003TT8	34,0450	EUR	106	DXE	240003YCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:16.806365 +0100s	FR0014003TT8	34,0600	EUR	4	TQE	E0AbnBB1B9Ta	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:17.506941 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1B9Wn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:17.908119 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1B9YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:18.310275 +0100s	FR0014003TT8	34,0600	EUR	3	TQE	E0AbnBB1B9a5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:44.694282 +0100s	FR0014003TT8	34,0550	EUR	45	DXE	240003YNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:47.804535 +0100s	FR0014003TT8	34,0500	EUR	131	XPAR	202206152379265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:25:47.807909 +0100s	FR0014003TT8	34,0500	EUR	47	XPAR	202206152379521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.351781 +0100s	FR0014003TT8	34,0450	EUR	62	XPAR	202206152380545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.355924 +0100s	FR0014003TT8	34,0400	EUR	55	DXE	240003YSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:00.359737 +0100s	FR0014003TT8	34,0400	EUR	36	DXE	240003YT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:14.794604 +0100s	FR0014003TT8	34,0550	EUR	34	DXE	240003YZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:14.906043 +0100s	FR0014003TT8	34,0550	EUR	44	DXE	240003YZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:19.709780 +0100s	FR0014003TT8	34,0450	EUR	118	XPAR	202206152384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:50.682446 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJo8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:51.585647 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJvI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:51.892519 +0100s	FR0014003TT8	34,0600	EUR	6	TQE	E0AbnBB1BJxu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:26:52.489672 +0100s	FR0014003TT8	34,0600	EUR	2	TQE	E0AbnBB1BK3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.674960 +0100s	FR0014003TT8	34,0550	EUR	129	XPAR	202206152386433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.679402 +0100s	FR0014003TT8	34,0550	EUR	3	DXE	240003ZFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.683674 +0100s	FR0014003TT8	34,0550	EUR	53	DXE	240003ZFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:25.687456 +0100s	FR0014003TT8	34,0550	EUR	79	XPAR	202206152388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:26.777958 +0100s	FR0014003TT8	34,0450	EUR	43	XPAR	202206152390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:32.596709 +0100s	FR0014003TT8	34,0550	EUR	111	DXE	240003ZIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:52.442917 +0100s	FR0014003TT8	34,0600	EUR	33	XPAR	202206152403073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:53.243740 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152403329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:53.247028 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152403585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.563226 +0100s	FR0014003TT8	34,0600	EUR	40	XPAR	202206152403841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.865437 +0100s	FR0014003TT8	34,0600	EUR	10	XPAR	202206152404097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:27:59.869276 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152404353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:00.467166 +0100s	FR0014003TT8	34,0600	EUR	1	DXE	240003ZP2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:05.179903 +0100s	FR0014003TT8	34,0600	EUR	35	XPAR	202206152404609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:06.081348 +0100s	FR0014003TT8	34,0600	EUR	15	XPAR	202206152404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:06.084719 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.193611 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152406401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.494983 +0100s	FR0014003TT8	34,0600	EUR	14	XPAR	202206152406657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:08.498258 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152406913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:11.110016 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152408705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:13.319046 +0100s	FR0014003TT8	34,0600	EUR	14	XPAR	202206152408961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:13.323848 +0100s	FR0014003TT8	34,0600	EUR	9	XPAR	202206152409217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:26.055904 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152409473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:28.161151 +0100s	FR0014003TT8	34,0600	EUR	28	XPAR	202206152409985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:28.165193 +0100s	FR0014003TT8	34,0600	EUR	4	XPAR	202206152410241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:35.785556 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152412545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:35.788833 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152412801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:36.790101 +0100s	FR0014003TT8	34,0600	EUR	50	XPAR	202206152413057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:36.793458 +0100s	FR0014003TT8	34,0600	EUR	2	XPAR	202206152413313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:39.600341 +0100s	FR0014003TT8	34,0600	EUR	1	DXE	240004038	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:41.104475 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152414337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:41.108955 +0100s	FR0014003TT8	34,0600	EUR	12	XPAR	202206152414593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:50.626105 +0100s	FR0014003TT8	34,0600	EUR	15	XPAR	202206152416385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:50.629484 +0100s	FR0014003TT8	34,0600	EUR	8	XPAR	202206152416641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:28:56.339363 +0100s	FR0014003TT8	34,0600	EUR	36	XPAR	202206152417409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:08.878541 +0100s	FR0014003TT8	34,0600	EUR	19	TQE	E0AbnBB1BYTy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.098062 +0100s	FR0014003TT8	34,0700	EUR	71	DXE	2400040EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.198810 +0100s	FR0014003TT8	34,0700	EUR	98	DXE	2400040EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.203367 +0100s	FR0014003TT8	34,0700	EUR	116	DXE	2400040EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:15.300315 +0100s	FR0014003TT8	34,0650	EUR	73	DXE	2400040FC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.006068 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	E0AbnBB1BZbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.010176 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	E0AbnBB1BZbs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.607399 +0100s	FR0014003TT8	34,0600	EUR	5	TQE	E0AbnBB1BZfL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:17.612348 +0100s	FR0014003TT8	34,0600	EUR	4	TQE	E0AbnBB1BZfN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:29:26.726245 +0100s	FR0014003TT8	34,0550	EUR	59	XPAR	202206152425601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.014656 +0100s	FR0014003TT8	34,0750	EUR	143	DXE	2400040UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:07.019755 +0100s	FR0014003TT8	34,0750	EUR	157	XPAR	202206152426881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:19.950891 +0100s	FR0014003TT8	34,0850	EUR	61	DXE	2400040XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:19.954424 +0100s	FR0014003TT8	34,0850	EUR	77	XPAR	202206152427905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:42.310126 +0100s	FR0014003TT8	34,0650	EUR	59	DXE	24000414X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:42.313601 +0100s	FR0014003TT8	34,0650	EUR	114	XPAR	202206152429697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:30:52.439258 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	240004193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:02.965967 +0100s	FR0014003TT8	34,0450	EUR	27	XPAR	202206152431489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:03.066552 +0100s	FR0014003TT8	34,0450	EUR	47	XPAR	202206152432257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:30.836277 +0100s	FR0014003TT8	34,0350	EUR	59	DXE	2400041H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:30.841288 +0100s	FR0014003TT8	34,0350	EUR	117	XPAR	202206152433025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.140057 +0100s	FR0014003TT8	34,0300	EUR	84	DXE	2400041I3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.144420 +0100s	FR0014003TT8	34,0300	EUR	118	XPAR	202206152433793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:33.149182 +0100s	FR0014003TT8	34,0350	EUR	1	DXE	2400041I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:39.162518 +0100s	FR0014003TT8	34,0200	EUR	11	TQE	E0AbnBB1BrfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:31:58.122016 +0100s	FR0014003TT8	34,0200	EUR	82	DXE	2400041TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:32:22.971210 +0100s	FR0014003TT8	34,0300	EUR	65	DXE	2400041YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.698399 +0100s	FR0014003TT8	34,0550	EUR	86	DXE	24000429J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.704281 +0100s	FR0014003TT8	34,0550	EUR	324	XPAR	202206152440449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:06.797504 +0100s	FR0014003TT8	34,0550	EUR	150	XPAR	202206152440705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:12.914893 +0100s	FR0014003TT8	34,0500	EUR	45	DXE	2400042AU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.013455 +0100s	FR0014003TT8	34,0500	EUR	61	XPAR	202206152441473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.717153 +0100s	FR0014003TT8	34,0500	EUR	10	TQE	E0AbnBB1C3lv	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:13.723313 +0100s	FR0014003TT8	34,0550	EUR	24	TQE	E0AbnBB1C3lx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:15.228592 +0100s	FR0014003TT8	34,0450	EUR	81	DXE	2400042BH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:33.079655 +0100s	FR0014003TT8	34,0250	EUR	60	DXE	2400042G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:33:33.083091 +0100s	FR0014003TT8	34,0250	EUR	92	XPAR	202206152443265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.579313 +0100s	FR0014003TT8	34,0150	EUR	44	DXE	2400042LB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.584159 +0100s	FR0014003TT8	34,0150	EUR	118	XPAR	202206152445057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:03.677461 +0100s	FR0014003TT8	34,0150	EUR	58	XPAR	202206152445313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:55.926575 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152446849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:55.930119 +0100s	FR0014003TT8	34,0200	EUR	51	XPAR	202206152447361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:34:56.928326 +0100s	FR0014003TT8	34,0250	EUR	149	DXE	24000430W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:00.641682 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152448129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:01.043314 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152448385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:01.049106 +0100s	FR0014003TT8	34,0200	EUR	12	XPAR	202206152448641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:02.947702 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152452737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:04.655636 +0100s	FR0014003TT8	34,0200	EUR	40	XPAR	202206152454273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.563450 +0100s	FR0014003TT8	34,0200	EUR	44	XPAR	202206152454785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.765505 +0100s	FR0014003TT8	34,0200	EUR	6	XPAR	202206152455041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:06.769048 +0100s	FR0014003TT8	34,0200	EUR	12	XPAR	202206152455297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:09.277127 +0100s	FR0014003TT8	34,0200	EUR	50	XPAR	202206152457601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:11.785711 +0100s	FR0014003TT8	34,0200	EUR	1	DXE	24000436Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:12.689318 +0100s	FR0014003TT8	34,0200	EUR	50	XPAR	202206152458113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:12.692578 +0100s	FR0014003TT8	34,0200	EUR	1	XPAR	202206152458369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:13.591798 +0100s	FR0014003TT8	34,0200	EUR	35	XPAR	202206152458625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:14.996057 +0100s	FR0014003TT8	34,0200	EUR	15	XPAR	202206152458881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:14.999298 +0100s	FR0014003TT8	34,0200	EUR	7	XPAR	202206152459137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:24.145344 +0100s	FR0014003TT8	34,0200	EUR	33	XPAR	202206152459649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:25.032849 +0100s	FR0014003TT8	34,0200	EUR	17	XPAR	202206152459905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:25.036844 +0100s	FR0014003TT8	34,0200	EUR	7	XPAR	202206152460161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.751050 +0100s	FR0014003TT8	34,0150	EUR	39	DXE	2400043CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.851403 +0100s	FR0014003TT8	34,0150	EUR	70	DXE	2400043CP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:30.855041 +0100s	FR0014003TT8	34,0150	EUR	89	DXE	2400043CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:51.816078 +0100s	FR0014003TT8	34,0200	EUR	30	XPAR	202206152462721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:52.719774 +0100s	FR0014003TT8	34,0200	EUR	29	XPAR	202206152463233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.020144 +0100s	FR0014003TT8	34,0200	EUR	21	XPAR	202206152463489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.023503 +0100s	FR0014003TT8	34,0200	EUR	2	XPAR	202206152463745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:53.722336 +0100s	FR0014003TT8	34,0150	EUR	65	DXE	2400043HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:35:58.643156 +0100s	FR0014003TT8	34,0000	EUR	59	XPAR	202206152465793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:36:08.793587 +0100s	FR0014003TT8	33,9850	EUR	59	DXE	2400043P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:07.665690 +0100s	FR0014003TT8	34,0050	EUR	278	XPAR	202206152471425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:21.796350 +0100s	FR0014003TT8	34,0200	EUR	70	DXE	24000448L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:53.056243 +0100s	FR0014003TT8	34,0250	EUR	94	DXE	2400044ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.875044 +0100s	FR0014003TT8	34,0200	EUR	140	DXE	2400044GP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.879371 +0100s	FR0014003TT8	34,0200	EUR	148	XPAR	202206152490113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:37:58.974958 +0100s	FR0014003TT8	34,0150	EUR	103	XPAR	202206152492417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:13.911573 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	202206152493953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:31.452829 +0100s	FR0014003TT8	34,0250	EUR	42	DXE	2400044MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.314820 +0100s	FR0014003TT8	34,0450	EUR	56	DXE	2400044S6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.414846 +0100s	FR0014003TT8	34,0400	EUR	166	XPAR	202206152496001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.420684 +0100s	FR0014003TT8	34,0400	EUR	13	DXE	2400044SE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:38:58.425805 +0100s	FR0014003TT8	34,0400	EUR	57	DXE	2400044SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:30.603065 +0100s	FR0014003TT8	34,0600	EUR	95	DXE	2400044ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:39:30.606689 +0100s	FR0014003TT8	34,0550	EUR	147	XPAR	202206152498305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:00.497324 +0100s	FR0014003TT8	34,0450	EUR	59	DXE	24000457N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:00.593839 +0100s	FR0014003TT8	34,0400	EUR	51	XPAR	202206152503937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:44.900795 +0100s	FR0014003TT8	34,0450	EUR	15	XPAR	202206152510081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:53.725609 +0100s	FR0014003TT8	34,0500	EUR	48	XPAR	202206152511873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:54.627395 +0100s	FR0014003TT8	34,0500	EUR	2	XPAR	202206152512129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:54.630728 +0100s	FR0014003TT8	34,0500	EUR	13	XPAR	202206152512385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:58.636756 +0100s	FR0014003TT8	34,0500	EUR	6	XPAR	202206152512897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:40:58.640638 +0100s	FR0014003TT8	34,0500	EUR	11	XPAR	202206152513153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:14.376267 +0100s	FR0014003TT8	34,0500	EUR	3	XPAR	202206152514945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:14.381385 +0100s	FR0014003TT8	34,0500	EUR	13	XPAR	202206152515201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:15.676866 +0100s	FR0014003TT8	34,0500	EUR	50	XPAR	202206152517761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:16.883335 +0100s	FR0014003TT8	34,0500	EUR	24	XPAR	202206152525697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:17.885688 +0100s	FR0014003TT8	34,0650	EUR	190	DXE	2400045TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:18.288051 +0100s	FR0014003TT8	34,0600	EUR	73	DXE	2400045TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.281577 +0100s	FR0014003TT8	34,0600	EUR	60	DXE	24000462L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.285530 +0100s	FR0014003TT8	34,0600	EUR	156	XPAR	202206152529025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.381516 +0100s	FR0014003TT8	34,0600	EUR	171	XPAR	202206152529537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:41:55.983046 +0100s	FR0014003TT8	34,0550	EUR	86	XPAR	202206152530305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.402927 +0100s	FR0014003TT8	34,0600	EUR	83	XPAR	202206152533121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.406452 +0100s	FR0014003TT8	34,0600	EUR	1	XPAR	202206152533377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.503724 +0100s	FR0014003TT8	34,0500	EUR	44	DXE	2400046FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.507736 +0100s	FR0014003TT8	34,0500	EUR	69	DXE	2400046FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:50.511295 +0100s	FR0014003TT8	34,0500	EUR	122	XPAR	202206152534913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:42:52.407359 +0100s	FR0014003TT8	34,0400	EUR	76	DXE	2400046GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:01.822783 +0100s	FR0014003TT8	34,0700	EUR	69	XPAR	202206152537473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.061917 +0100s	FR0014003TT8	34,0650	EUR	28	DXE	2400047GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.065545 +0100s	FR0014003TT8	34,0650	EUR	26	DXE	2400047GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.149422 +0100s	FR0014003TT8	34,0650	EUR	289	XPAR	202206152537985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.153435 +0100s	FR0014003TT8	34,0650	EUR	100	DXE	2400047H9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.157732 +0100s	FR0014003TT8	34,0650	EUR	80	DXE	2400047HA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.162159 +0100s	FR0014003TT8	34,0650	EUR	46	DXE	2400047HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.166858 +0100s	FR0014003TT8	34,0650	EUR	75	DXE	2400047HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:11.171043 +0100s	FR0014003TT8	34,0650	EUR	186	XPAR	202206152539777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:51.860830 +0100s	FR0014003TT8	34,0650	EUR	92	XPAR	202206152540801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:45:51.864953 +0100s	FR0014003TT8	34,0650	EUR	60	DXE	2400047SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:06.900576 +0100s	FR0014003TT8	34,0550	EUR	75	DXE	2400047W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:06.904295 +0100s	FR0014003TT8	34,0550	EUR	120	XPAR	202206152541313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:44.279650 +0100s	FR0014003TT8	34,0650	EUR	87	DXE	24000486S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:46:44.282966 +0100s	FR0014003TT8	34,0650	EUR	114	XPAR	202206152542337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:37.609114 +0100s	FR0014003TT8	34,0700	EUR	37	DXE	2400048IS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:37.616995 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	2400048IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:40.418274 +0100s	FR0014003TT8	34,0700	EUR	37	DXE	2400048JF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:47:59.046484 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206152543105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.756334 +0100s	FR0014003TT8	34,0750	EUR	102	DXE	2400048Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.762269 +0100s	FR0014003TT8	34,0700	EUR	239	XPAR	202206152549761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.767969 +0100s	FR0014003TT8	34,0700	EUR	1	XPAR	202206152551041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:01.774368 +0100s	FR0014003TT8	34,0700	EUR	44	XPAR	202206152551297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:02.257640 +0100s	FR0014003TT8	34,0700	EUR	50	XPAR	202206152552833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:02.261883 +0100s	FR0014003TT8	34,0700	EUR	2	XPAR	202206152553089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:03.164128 +0100s	FR0014003TT8	34,0700	EUR	50	XPAR	202206152554113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:03.167502 +0100s	FR0014003TT8	34,0700	EUR	2	XPAR	202206152554369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.071282 +0100s	FR0014003TT8	34,0700	EUR	30	XPAR	202206152554625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.368120 +0100s	FR0014003TT8	34,0700	EUR	20	XPAR	202206152554881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:04.373118 +0100s	FR0014003TT8	34,0700	EUR	5	XPAR	202206152555137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:19.411455 +0100s	FR0014003TT8	34,0700	EUR	35	XPAR	202206152557953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:23.722873 +0100s	FR0014003TT8	34,0700	EUR	32	DXE	2400048VY	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:34.340506 +0100s	FR0014003TT8	34,0700	EUR	1	DXE	2400048XI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:38.946250 +0100s	FR0014003TT8	34,0700	EUR	39	XPAR	202206152559233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:39.750344 +0100s	FR0014003TT8	34,0700	EUR	11	XPAR	202206152559489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:39.755054 +0100s	FR0014003TT8	34,0700	EUR	8	XPAR	202206152559745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.070442 +0100s	FR0014003TT8	34,0700	EUR	31	DXE	2400048ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.073674 +0100s	FR0014003TT8	34,0700	EUR	32	XPAR	202206152560513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:48.470853 +0100s	FR0014003TT8	34,0700	EUR	3	DXE	2400048ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.772742 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004915	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.776490 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004916	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.780124 +0100s	FR0014003TT8	34,0800	EUR	37	DXE	240004917	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.783862 +0100s	FR0014003TT8	34,0800	EUR	35	DXE	240004918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:48:49.787060 +0100s	FR0014003TT8	34,0800	EUR	124	XPAR	202206152566145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:15.355927 +0100s	FR0014003TT8	34,0800	EUR	41	DXE	2400049BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:15.359994 +0100s	FR0014003TT8	34,0800	EUR	27	DXE	2400049BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:17.457231 +0100s	FR0014003TT8	34,0800	EUR	6	TQE	E0AbnBB1Doem	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:18.457726 +0100s	FR0014003TT8	34,0800	EUR	6	TQE	E0AbnBB1Doiz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:18.659674 +0100s	FR0014003TT8	34,0800	EUR	5	TQE	E0AbnBB1Doka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:34.099140 +0100s	FR0014003TT8	34,0800	EUR	50	XPAR	202206152571009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:34.102446 +0100s	FR0014003TT8	34,0800	EUR	34	XPAR	202206152571265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:42.119121 +0100s	FR0014003TT8	34,0750	EUR	97	XPAR	202206152575105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:49:42.125460 +0100s	FR0014003TT8	34,0750	EUR	74	DXE	2400049HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:10.792560 +0100s	FR0014003TT8	34,0800	EUR	48	XPAR	202206152586881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:25.016881 +0100s	FR0014003TT8	34,1250	EUR	58	DXE	2400049UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:50:55.682636 +0100s	FR0014003TT8	34,1800	EUR	78	DXE	240004A0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:27.312868 +0100s	FR0014003TT8	34,1950	EUR	122	DXE	240004AAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:28.215988 +0100s	FR0014003TT8	34,2000	EUR	46	XPAR	202206152593025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:28.417328 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152593537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:35.137343 +0100s	FR0014003TT8	34,2200	EUR	95	DXE	240004AC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:35.142363 +0100s	FR0014003TT8	34,2200	EUR	2	DXE	240004AC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.795867 +0100s	FR0014003TT8	34,2150	EUR	58	DXE	240004AGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.799429 +0100s	FR0014003TT8	34,2150	EUR	157	XPAR	202206152593793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:51:57.802675 +0100s	FR0014003TT8	34,2100	EUR	53	XPAR	202206152594561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:21.058139 +0100s	FR0014003TT8	34,2150	EUR	60	DXE	240004AMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:21.157937 +0100s	FR0014003TT8	34,2100	EUR	225	XPAR	202206152596609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:27.771867 +0100s	FR0014003TT8	34,1950	EUR	124	XPAR	202206152597889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:35.689193 +0100s	FR0014003TT8	34,1700	EUR	40	TQE	E0AbnBB1E9u7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:35.692903 +0100s	FR0014003TT8	34,1750	EUR	59	DXE	240004AQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:59.636960 +0100s	FR0014003TT8	34,1650	EUR	58	DXE	240004AVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:52:59.641184 +0100s	FR0014003TT8	34,1600	EUR	117	XPAR	202206152604801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.412562 +0100s	FR0014003TT8	34,1350	EUR	59	DXE	240004B4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.511395 +0100s	FR0014003TT8	34,1300	EUR	73	XPAR	202206152607617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.914375 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EFfM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:24.918620 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EFfO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:33.631725 +0100s	FR0014003TT8	34,1200	EUR	52	XPAR	202206152608385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:33.732779 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EGjW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:53:34.435657 +0100s	FR0014003TT8	34,1250	EUR	5	TQE	E0AbnBB1EGo2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:00.594961 +0100s	FR0014003TT8	34,1400	EUR	58	DXE	240004BDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:00.598169 +0100s	FR0014003TT8	34,1450	EUR	119	XPAR	202206152609665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:08.915135 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1EKHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:09.816325 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1EKLb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:10.218606 +0100s	FR0014003TT8	34,1400	EUR	5	TQE	E0AbnBB1EKMl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:44.297040 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1ENRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:44.795484 +0100s	FR0014003TT8	34,1400	EUR	6	TQE	E0AbnBB1ENU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:45.597364 +0100s	FR0014003TT8	34,1400	EUR	5	TQE	E0AbnBB1ENXz	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.014265 +0100s	FR0014003TT8	34,1350	EUR	32	DXE	240004BN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.114578 +0100s	FR0014003TT8	34,1300	EUR	25	XPAR	202206152612481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.117940 +0100s	FR0014003TT8	34,1300	EUR	71	XPAR	202206152612737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:52.121478 +0100s	FR0014003TT8	34,1300	EUR	21	XPAR	202206152612993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:54:53.118005 +0100s	FR0014003TT8	34,1300	EUR	139	DXE	240004BND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:10.460761 +0100s	FR0014003TT8	34,1350	EUR	51	DXE	240004BTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:10.464022 +0100s	FR0014003TT8	34,1350	EUR	117	XPAR	202206152614529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.510654 +0100s	FR0014003TT8	34,1600	EUR	5	TQE	E0AbnBB1ESB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:55:30.514394 +0100s	FR0014003TT8	34,1600	EUR	12	TQE	E0AbnBB1ESB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:30.934728 +0100s	FR0014003TT8	34,1850	EUR	65	DXE	240004CCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:30.940096 +0100s	FR0014003TT8	34,1850	EUR	137	XPAR	202206152626817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.470677 +0100s	FR0014003TT8	34,1900	EUR	123	DXE	240004CFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:56:43.475613 +0100s	FR0014003TT8	34,2000	EUR	129	XPAR	202206152628353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:03.605933 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaSw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:04.107933 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:04.609099 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EaaB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:05.411936 +0100s	FR0014003TT8	34,1850	EUR	4	TQE	E0AbnBB1Eajr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:14.627540 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152642945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:14.630789 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152643201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:19.134797 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152646529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:19.140166 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152646785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:21.437699 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152647553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:21.442615 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152647809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:26.148297 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152648577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:26.152312 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152648833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:31.060066 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152652673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:31.063291 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152652929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:33.062606 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152653441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:33.066219 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152653697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.070117 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152654209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.073673 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152654465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.472022 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152654721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:35.476142 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152654977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.376382 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152655233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.381765 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152655489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.977276 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152656257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:36.980865 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152656513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:45.095346 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EdxE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:45.595509 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1EdzE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.097441 +0100s	FR0014003TT8	34,1850	EUR	5	TQE	E0AbnBB1Ee1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.101324 +0100s	FR0014003TT8	34,1850	EUR	2	TQE	E0AbnBB1Ee1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.497827 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152660865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:46.502199 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152661121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:49.700433 +0100s	FR0014003TT8	34,1800	EUR	7	XPAR	202206152662145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:49.703657 +0100s	FR0014003TT8	34,1800	EUR	11	XPAR	202206152662401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.415782 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152668801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.419108 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152669057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.918971 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152670849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:54.922345 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152671105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:55.921206 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152681345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:57:55.924818 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152681601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.232112 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152683905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.235440 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152684161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.534284 +0100s	FR0014003TT8	34,1800	EUR	10	XPAR	202206152684417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:00.538385 +0100s	FR0014003TT8	34,1800	EUR	9	XPAR	202206152684673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:17.882133 +0100s	FR0014003TT8	34,2300	EUR	95	DXE	240004D1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:17.896962 +0100s	FR0014003TT8	34,2150	EUR	114	XPAR	202206152691841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:38.136105 +0100s	FR0014003TT8	34,2000	EUR	6	TQE	E0AbnBB1Eih9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:38.635519 +0100s	FR0014003TT8	34,2000	EUR	6	TQE	E0AbnBB1Eikj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:39.137306 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1Eina	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.743671 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.747311 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004D8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:41.750527 +0100s	FR0014003TT8	34,2000	EUR	1	XPAR	202206152697985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:42.143959 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:42.644994 +0100s	FR0014003TT8	34,2000	EUR	37	DXE	240004D8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:53.174661 +0100s	FR0014003TT8	34,2000	EUR	20	XPAR	202206152703105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:53.178010 +0100s	FR0014003TT8	34,2000	EUR	4	XPAR	202206152703361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.179467 +0100s	FR0014003TT8	34,2000	EUR	40	XPAR	202206152703617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.382517 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152704129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.982186 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152704385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:54.985685 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152704641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:57.990209 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152711553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:57.993638 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152711809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:58.994873 +0100s	FR0014003TT8	34,2000	EUR	10	XPAR	202206152712577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:58:58.998250 +0100s	FR0014003TT8	34,2000	EUR	9	XPAR	202206152712833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:00.099349 +0100s	FR0014003TT8	34,2000	EUR	35	XPAR	202206152717697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:05.419334 +0100s	FR0014003TT8	34,2000	EUR	29	XPAR	202206152721537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:13.642170 +0100s	FR0014003TT8	34,2050	EUR	33	DXE	240004DI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:21.556319 +0100s	FR0014003TT8	34,2000	EUR	2	XPAR	202206152726913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:21.559929 +0100s	FR0014003TT8	34,2000	EUR	13	XPAR	202206152727169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:27.369102 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004DKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:32.377456 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152729473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:42.804219 +0100s	FR0014003TT8	34,1950	EUR	75	DXE	240004DOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:51.124572 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1Epua	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:51.626422 +0100s	FR0014003TT8	34,2000	EUR	5	TQE	E0AbnBB1EpxX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 15:59:58.645014 +0100s	FR0014003TT8	34,1950	EUR	5	DXE	240004DRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:00.253505 +0100s	FR0014003TT8	34,1950	EUR	88	DXE	240004DSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:05.465047 +0100s	FR0014003TT8	34,2050	EUR	42	DXE	240004DXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:05.565254 +0100s	FR0014003TT8	34,2000	EUR	50	XPAR	202206152749441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:05.568515 +0100s	FR0014003TT8	34,2000	EUR	1	XPAR	202206152749697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:09.274868 +0100s	FR0014003TT8	34,2000	EUR	47	XPAR	202206152754305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.078273 +0100s	FR0014003TT8	34,2000	EUR	3	XPAR	202206152754561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.083429 +0100s	FR0014003TT8	34,2000	EUR	13	XPAR	202206152754817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:10.879667 +0100s	FR0014003TT8	34,2000	EUR	43	XPAR	202206152755585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:11.180143 +0100s	FR0014003TT8	34,2000	EUR	7	XPAR	202206152755841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:11.183681 +0100s	FR0014003TT8	34,2000	EUR	11	XPAR	202206152756097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.091758 +0100s	FR0014003TT8	34,2000	EUR	22	XPAR	202206152757377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.095125 +0100s	FR0014003TT8	34,2000	EUR	4	XPAR	202206152757633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:00:14.693056 +0100s	FR0014003TT8	34,2000	EUR	1	DXE	240004E0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.665508 +0100s	FR0014003TT8	34,2800	EUR	92	DXE	240004EHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.671900 +0100s	FR0014003TT8	34,2750	EUR	139	XPAR	202206152767873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.677658 +0100s	FR0014003TT8	34,2800	EUR	100	DXE	240004EI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:01:25.684063 +0100s	FR0014003TT8	34,2800	EUR	133	DXE	240004EI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:44.771207 +0100s	FR0014003TT8	34,3800	EUR	30	DXE	240004F4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.773329 +0100s	FR0014003TT8	34,3750	EUR	6	TQE	E0AbnBB1F9ts	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.776887 +0100s	FR0014003TT8	34,3750	EUR	146	XPAR	202206152775553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.780593 +0100s	FR0014003TT8	34,3750	EUR	33	DXE	240004F4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.784191 +0100s	FR0014003TT8	34,3700	EUR	24	TQE	E0AbnBB1F9ul	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.787887 +0100s	FR0014003TT8	34,3700	EUR	80	DXE	240004F5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.791205 +0100s	FR0014003TT8	34,3650	EUR	175	XPAR	202206152777601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.794438 +0100s	FR0014003TT8	34,3700	EUR	88	XPAR	202206152777857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.872767 +0100s	FR0014003TT8	34,3750	EUR	20	TQE	E0AbnBB1F9v6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:46.876445 +0100s	FR0014003TT8	34,3750	EUR	4	TQE	E0AbnBB1F9vC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:50.578661 +0100s	FR0014003TT8	34,3650	EUR	124	DXE	240004F6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:02:50.582399 +0100s	FR0014003TT8	34,3650	EUR	58	DXE	240004F71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:20.669451 +0100s	FR0014003TT8	34,3800	EUR	97	XPAR	202206152779649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:21.671686 +0100s	FR0014003TT8	34,3800	EUR	65	XPAR	202206152780417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:32.898658 +0100s	FR0014003TT8	34,4000	EUR	10	TQE	E0AbnBB1FFFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:03:33.800105 +0100s	FR0014003TT8	34,4000	EUR	9	TQE	E0AbnBB1FFKz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:33.748921 +0100s	FR0014003TT8	34,4450	EUR	147	XPAR	202206152791681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:33.752743 +0100s	FR0014003TT8	34,4450	EUR	94	DXE	240004G13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:04:46.684008 +0100s	FR0014003TT8	34,4450	EUR	52	DXE	240004G5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:02.608161 +0100s	FR0014003TT8	34,4550	EUR	98	DXE	240004G8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:03.812641 +0100s	FR0014003TT8	34,4500	EUR	67	DXE	240004G94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:03.815978 +0100s	FR0014003TT8	34,4450	EUR	203	XPAR	202206152794753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:06.118237 +0100s	FR0014003TT8	34,4400	EUR	96	DXE	240004GAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:22.359765 +0100s	FR0014003TT8	34,4500	EUR	1	TQE	E0AbnBB1FRVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:41.106349 +0100s	FR0014003TT8	34,4450	EUR	41	DXE	240004GLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:46.314390 +0100s	FR0014003TT8	34,4550	EUR	194	XPAR	202206152800897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:05:47.617029 +0100s	FR0014003TT8	34,4550	EUR	93	XPAR	202206152801665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:10.681909 +0100s	FR0014003TT8	34,4950	EUR	21	XPAR	202206152805505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:25.819823 +0100s	FR0014003TT8	34,5000	EUR	151	XPAR	202206152807553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:30.135419 +0100s	FR0014003TT8	34,5050	EUR	56	DXE	240004H52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:30.936196 +0100s	FR0014003TT8	34,5050	EUR	5	TQE	E0AbnBB1FZvu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.757007 +0100s	FR0014003TT8	34,5200	EUR	24	TQE	E0AbnBB1Fb7m	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.760931 +0100s	FR0014003TT8	34,5200	EUR	109	DXE	240004H7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:41.764275 +0100s	FR0014003TT8	34,5150	EUR	51	XPAR	202206152810369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:48.065441 +0100s	FR0014003TT8	34,5150	EUR	58	XPAR	202206152811137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:48.069707 +0100s	FR0014003TT8	34,5150	EUR	48	DXE	240004H8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:50.168629 +0100s	FR0014003TT8	34,5100	EUR	59	DXE	240004H8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:50.270045 +0100s	FR0014003TT8	34,5100	EUR	1	TQE	E0AbnBB1FbnO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:50.273831 +0100s	FR0014003TT8	34,5100	EUR	5	TQE	E0AbnBB1FbnQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:06:58.081335 +0100s	FR0014003TT8	34,5050	EUR	10	TQE	E0AbnBB1FcPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:06.695747 +0100s	FR0014003TT8	34,4950	EUR	58	XPAR	202206152816257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:06.796913 +0100s	FR0014003TT8	34,4950	EUR	57	DXE	240004HD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.053961 +0100s	FR0014003TT8	34,5050	EUR	46	DXE	240004HIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.057480 +0100s	FR0014003TT8	34,5050	EUR	76	XPAR	202206152819073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.060723 +0100s	FR0014003TT8	34,5050	EUR	20	XPAR	202206152819329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:31.254304 +0100s	FR0014003TT8	34,5050	EUR	10	TQE	E0AbnBB1Ffo7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.163775 +0100s	FR0014003TT8	34,5000	EUR	59	XPAR	202206152820865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:35.264839 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:38.072768 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgaB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:38.572905 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1FgdI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:07:39.275932 +0100s	FR0014003TT8	34,5000	EUR	5	TQE	E0AbnBB1Fgfv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:02.111450 +0100s	FR0014003TT8	34,5000	EUR	95	XPAR	202206152822657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:08.724665 +0100s	FR0014003TT8	34,4950	EUR	87	DXE	240004HSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:08.728247 +0100s	FR0014003TT8	34,4950	EUR	70	DXE	240004HSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:08:13.634084 +0100s	FR0014003TT8	34,4900	EUR	5	TQE	E0AbnBB1FjiY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.342718 +0100s	FR0014003TT8	34,5050	EUR	57	DXE	240004I67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.346334 +0100s	FR0014003TT8	34,5050	EUR	180	XPAR	202206152827265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:03.437771 +0100s	FR0014003TT8	34,5050	EUR	110	XPAR	202206152828033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:14.459222 +0100s	FR0014003TT8	34,5000	EUR	59	XPAR	202206152829569	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:20.672791 +0100s	FR0014003TT8	34,5000	EUR	106	DXE	240004IA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:21.575864 +0100s	FR0014003TT8	34,4950	EUR	60	DXE	240004IBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:09:24.887325 +0100s	FR0014003TT8	34,4900	EUR	349	TQE	E0AbnBB1Fr2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.582876 +0100s	FR0014003TT8	34,5450	EUR	58	DXE	240004J47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:45.586440 +0100s	FR0014003TT8	34,5450	EUR	103	XPAR	202206152835713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.990424 +0100s	FR0014003TT8	34,5350	EUR	178	DXE	240004J5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:46.996003 +0100s	FR0014003TT8	34,5350	EUR	153	XPAR	202206152837505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:47.001602 +0100s	FR0014003TT8	34,5350	EUR	14	XPAR	202206152837761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:10:47.090063 +0100s	FR0014003TT8	34,5350	EUR	120	XPAR	202206152839297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:06.031138 +0100s	FR0014003TT8	34,5350	EUR	58	DXE	240004J9H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:13.047831 +0100s	FR0014003TT8	34,5300	EUR	59	XPAR	202206152840577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:21.575390 +0100s	FR0014003TT8	34,5200	EUR	83	XPAR	202206152842369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:25.695006 +0100s	FR0014003TT8	34,5200	EUR	58	DXE	240004JGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:40.943887 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202206152843393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:11:44.645596 +0100s	FR0014003TT8	34,4900	EUR	35	DXE	240004JN0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:21.012496 +0100s	FR0014003TT8	34,5250	EUR	23	DXE	240004JUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:21.017380 +0100s	FR0014003TT8	34,5200	EUR	145	XPAR	202206152846209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:12:22.615429 +0100s	FR0014003TT8	34,5150	EUR	63	DXE	240004JWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.786258 +0100s	FR0014003TT8	34,5050	EUR	87	DXE	240004K7A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.789693 +0100s	FR0014003TT8	34,5000	EUR	106	XPAR	202206152848513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:03.885964 +0100s	FR0014003TT8	34,5000	EUR	75	DXE	240004K7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.447462 +0100s	FR0014003TT8	34,4950	EUR	15	DXE	240004KFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.451011 +0100s	FR0014003TT8	34,4900	EUR	127	XPAR	202206152849793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:13:37.454710 +0100s	FR0014003TT8	34,4950	EUR	20	DXE	240004KG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:05.407580 +0100s	FR0014003TT8	34,4900	EUR	107	DXE	240004KNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:05.412062 +0100s	FR0014003TT8	34,4900	EUR	114	XPAR	202206152851585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:14:06.511026 +0100s	FR0014003TT8	34,4850	EUR	68	XPAR	202206152852353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:12.069707 +0100s	FR0014003TT8	34,4800	EUR	79	DXE	240004LC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:12.077722 +0100s	FR0014003TT8	34,4750	EUR	165	XPAR	202206152856449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:41.327279 +0100s	FR0014003TT8	34,4750	EUR	127	DXE	240004LK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:15:41.330641 +0100s	FR0014003TT8	34,4750	EUR	120	XPAR	202206152859777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.382403 +0100s	FR0014003TT8	34,4900	EUR	71	DXE	240004LW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.386495 +0100s	FR0014003TT8	34,4900	EUR	108	XPAR	202206152860801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:07.390463 +0100s	FR0014003TT8	34,4850	EUR	93	DXE	240004LWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:24.113695 +0100s	FR0014003TT8	34,4800	EUR	58	DXE	240004M1W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.968253 +0100s	FR0014003TT8	34,4700	EUR	59	DXE	240004M9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.971521 +0100s	FR0014003TT8	34,4700	EUR	16	XPAR	202206152863105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:16:51.974678 +0100s	FR0014003TT8	34,4700	EUR	82	XPAR	202206152863361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.015796 +0100s	FR0014003TT8	34,4600	EUR	24	DXE	240004MIK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.019662 +0100s	FR0014003TT8	34,4600	EUR	34	DXE	240004MIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:16.023251 +0100s	FR0014003TT8	34,4550	EUR	182	XPAR	202206152864385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:21.830258 +0100s	FR0014003TT8	34,4550	EUR	101	XPAR	202206152865665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:51.594575 +0100s	FR0014003TT8	34,4550	EUR	114	DXE	240004MUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:17:51.597724 +0100s	FR0014003TT8	34,4550	EUR	40	XPAR	202206152867969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.081277 +0100s	FR0014003TT8	34,4750	EUR	80	DXE	240004N89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.184751 +0100s	FR0014003TT8	34,4700	EUR	161	XPAR	202206152871041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:18:30.188674 +0100s	FR0014003TT8	34,4700	EUR	107	XPAR	202206152872065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:17.773555 +0100s	FR0014003TT8	34,4850	EUR	174	XPAR	202206152874369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:18.578999 +0100s	FR0014003TT8	34,4900	EUR	35	DXE	240004NPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:22.085846 +0100s	FR0014003TT8	34,4850	EUR	56	XPAR	202206152874881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:19:53.554745 +0100s	FR0014003TT8	34,4950	EUR	1	DXE	240004O3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:00.167495 +0100s	FR0014003TT8	34,4950	EUR	66	DXE	240004O75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:06.491010 +0100s	FR0014003TT8	34,4850	EUR	117	XPAR	202206152877953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:11.103713 +0100s	FR0014003TT8	34,4850	EUR	1	DXE	240004OD7	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:34.162962 +0100s	FR0014003TT8	34,4850	EUR	58	DXE	240004OLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:34.166229 +0100s	FR0014003TT8	34,4800	EUR	143	XPAR	202206152881025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:20:54.825607 +0100s	FR0014003TT8	34,4900	EUR	161	XPAR	202206152882049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:06.255676 +0100s	FR0014003TT8	34,4950	EUR	59	XPAR	202206152884097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:09.166426 +0100s	FR0014003TT8	34,4950	EUR	25	DXE	240004OZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:21.095643 +0100s	FR0014003TT8	34,4900	EUR	107	XPAR	202206152886657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:28.608405 +0100s	FR0014003TT8	34,4900	EUR	58	DXE	240004P6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:40.940495 +0100s	FR0014003TT8	34,4850	EUR	60	XPAR	202206152887937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:54.382362 +0100s	FR0014003TT8	34,4850	EUR	118	XPAR	202206152890753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:21:57.993104 +0100s	FR0014003TT8	34,4850	EUR	30	DXE	240004PI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:28.666954 +0100s	FR0014003TT8	34,4950	EUR	166	XPAR	202206152892289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:22:42.304252 +0100s	FR0014003TT8	34,5000	EUR	77	XPAR	202206152894081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:01.449161 +0100s	FR0014003TT8	34,5250	EUR	60	DXE	240004Q5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:01.849950 +0100s	FR0014003TT8	34,5250	EUR	39	DXE	240004Q5Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:05.162316 +0100s	FR0014003TT8	34,5100	EUR	86	XPAR	202206152897153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.515057 +0100s	FR0014003TT8	34,5150	EUR	148	XPAR	202206152898945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.520785 +0100s	FR0014003TT8	34,5150	EUR	57	DXE	240004QEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:23:26.525935 +0100s	FR0014003TT8	34,5200	EUR	46	DXE	240004QET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:16.054275 +0100s	FR0014003TT8	34,5000	EUR	27	DXE	240004R2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.564377 +0100s	FR0014003TT8	34,5000	EUR	22	XPAR	202206152902529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.568165 +0100s	FR0014003TT8	34,5000	EUR	62	XPAR	202206152902785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.571538 +0100s	FR0014003TT8	34,5000	EUR	22	XPAR	202206152903041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:19.574786 +0100s	FR0014003TT8	34,5000	EUR	60	XPAR	202206152903809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:30.193086 +0100s	FR0014003TT8	34,5000	EUR	16	DXE	240004R8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:30.197586 +0100s	FR0014003TT8	34,5000	EUR	5	DXE	240004R8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:32.297697 +0100s	FR0014003TT8	34,4950	EUR	87	XPAR	202206152904577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:51.455363 +0100s	FR0014003TT8	34,4750	EUR	8	XPAR	202206152916353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:24:51.459095 +0100s	FR0014003TT8	34,4750	EUR	36	DXE	240004RFS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:16.318039 +0100s	FR0014003TT8	34,4650	EUR	58	DXE	240004RQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:25:35.271415 +0100s	FR0014003TT8	34,4750	EUR	352	DXE	240004RZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220615 16:26:11.312659 +0100s	FR0014003TT8	34,5000	EUR	86	XPAR	202206152923009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.162549 +0100s	FR0014003TT8	34,2800	EUR	54	DXE	2400005FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:50.261220 +0100s	FR0014003TT8	34,2800	EUR	58	XPAR	2022061635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:00:55.568722 +0100s	FR0014003TT8	34,2800	EUR	26	XPAR	2022061637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:07.988777 +0100s	FR0014003TT8	34,3450	EUR	127	XPAR	2022061640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:07.993102 +0100s	FR0014003TT8	34,3150	EUR	37	DXE	2400005I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:08.789871 +0100s	FR0014003TT8	34,3150	EUR	66	XPAR	2022061643777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:01:11.295774 +0100s	FR0014003TT8	34,3450	EUR	59	DXE	2400005IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:10.275136 +0100s	FR0014003TT8	34,5250	EUR	39	XPAR	2022061652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:10.278901 +0100s	FR0014003TT8	34,5150	EUR	39	DXE	2400005QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:12.282017 +0100s	FR0014003TT8	34,5050	EUR	74	DXE	2400005R5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:12.285311 +0100s	FR0014003TT8	34,5050	EUR	132	XPAR	2022061654529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.484027 +0100s	FR0014003TT8	34,4950	EUR	113	XPAR	2022061655809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.683976 +0100s	FR0014003TT8	34,4800	EUR	60	XPAR	2022061656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.687685 +0100s	FR0014003TT8	34,4800	EUR	95	XPAR	2022061656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:14.691610 +0100s	FR0014003TT8	34,4750	EUR	65	DXE	2400005RZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:39.328774 +0100s	FR0014003TT8	34,4850	EUR	44	DXE	2400005UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:02:39.332256 +0100s	FR0014003TT8	34,4900	EUR	75	XPAR	2022061661185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:03.980177 +0100s	FR0014003TT8	34,4850	EUR	58	DXE	2400005XZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:03.983432 +0100s	FR0014003TT8	34,4850	EUR	128	XPAR	2022061662465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:14.811213 +0100s	FR0014003TT8	34,5400	EUR	53	DXE	240000614	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:31.447184 +0100s	FR0014003TT8	34,5500	EUR	45	DXE	24000063L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:31.543604 +0100s	FR0014003TT8	34,5500	EUR	41	XPAR	2022061664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:47.371026 +0100s	FR0014003TT8	34,5200	EUR	60	XPAR	2022061665025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:03:47.375226 +0100s	FR0014003TT8	34,5050	EUR	61	DXE	240000660	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.324749 +0100s	FR0014003TT8	34,5050	EUR	30	DXE	2400006AN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.330000 +0100s	FR0014003TT8	34,5050	EUR	126	XPAR	2022061666305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.420623 +0100s	FR0014003TT8	34,5050	EUR	39	DXE	2400006AT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.424745 +0100s	FR0014003TT8	34,5050	EUR	161	XPAR	2022061667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:17.520207 +0100s	FR0014003TT8	34,4950	EUR	53	XPAR	2022061667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.170335 +0100s	FR0014003TT8	34,5350	EUR	65	DXE	2400006EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.173951 +0100s	FR0014003TT8	34,5400	EUR	125	XPAR	2022061670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:04:50.270665 +0100s	FR0014003TT8	34,5350	EUR	54	DXE	2400006EE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.411670 +0100s	FR0014003TT8	34,5500	EUR	92	XPAR	2022061670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.415231 +0100s	FR0014003TT8	34,5500	EUR	9	XPAR	2022061671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.419415 +0100s	FR0014003TT8	34,5350	EUR	48	DXE	2400006I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.513156 +0100s	FR0014003TT8	34,5350	EUR	59	DXE	2400006I2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:12.517456 +0100s	FR0014003TT8	34,5350	EUR	59	DXE	2400006I7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:22.533799 +0100s	FR0014003TT8	34,4950	EUR	116	XPAR	2022061672705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:22.537179 +0100s	FR0014003TT8	34,4950	EUR	138	XPAR	2022061672961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:41.463532 +0100s	FR0014003TT8	34,5000	EUR	58	XPAR	2022061673729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:41.467609 +0100s	FR0014003TT8	34,4900	EUR	45	DXE	2400006M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:05:55.483228 +0100s	FR0014003TT8	34,4650	EUR	40	DXE	2400006O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:17.017610 +0100s	FR0014003TT8	34,4300	EUR	63	XPAR	2022061675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.129669 +0100s	FR0014003TT8	34,4000	EUR	39	DXE	2400006UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.133421 +0100s	FR0014003TT8	34,4000	EUR	28	DXE	2400006UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:26.136834 +0100s	FR0014003TT8	34,4000	EUR	37	XPAR	2022061676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:39.054480 +0100s	FR0014003TT8	34,3700	EUR	58	DXE	2400006WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:06:39.152211 +0100s	FR0014003TT8	34,3550	EUR	58	XPAR	2022061678337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:10.503578 +0100s	FR0014003TT8	34,3300	EUR	11	XPAR	2022061679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:10.507102 +0100s	FR0014003TT8	34,3300	EUR	47	XPAR	2022061679617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:14.208072 +0100s	FR0014003TT8	34,3300	EUR	60	DXE	240000723	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:36.739607 +0100s	FR0014003TT8	34,3700	EUR	81	XPAR	2022061684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:07:48.460169 +0100s	FR0014003TT8	34,3100	EUR	51	DXE	24000077V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:04.076171 +0100s	FR0014003TT8	34,2400	EUR	65	XPAR	2022061689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:22.205924 +0100s	FR0014003TT8	34,2100	EUR	40	XPAR	2022061690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:40.536832 +0100s	FR0014003TT8	34,2050	EUR	39	DXE	2400007HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:08:40.540124 +0100s	FR0014003TT8	34,2050	EUR	58	XPAR	2022061691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:19.681170 +0100s	FR0014003TT8	34,2150	EUR	66	DXE	2400007OJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:19.684456 +0100s	FR0014003TT8	34,2150	EUR	66	XPAR	2022061693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:30.898629 +0100s	FR0014003TT8	34,1900	EUR	34	DXE	2400007Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:30.901969 +0100s	FR0014003TT8	34,1900	EUR	60	XPAR	2022061694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:09:51.223931 +0100s	FR0014003TT8	34,0650	EUR	58	XPAR	20220616107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:00.543133 +0100s	FR0014003TT8	34,1000	EUR	24	DXE	2400007XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:04.850670 +0100s	FR0014003TT8	34,0950	EUR	9	DXE	2400007YX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:04.854381 +0100s	FR0014003TT8	34,0950	EUR	41	DXE	2400007YY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:13.658715 +0100s	FR0014003TT8	34,0650	EUR	61	XPAR	20220616114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:28.987923 +0100s	FR0014003TT8	34,0200	EUR	53	DXE	24000083W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:46.210048 +0100s	FR0014003TT8	34,0550	EUR	84	XPAR	20220616117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:10:54.430894 +0100s	FR0014003TT8	34,0350	EUR	58	DXE	24000087P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:08.544910 +0100s	FR0014003TT8	34,0250	EUR	58	XPAR	20220616121601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:13.151285 +0100s	FR0014003TT8	34,0050	EUR	25	XPAR	20220616122625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:26.168995 +0100s	FR0014003TT8	34,0150	EUR	59	DXE	2400008CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:27.070824 +0100s	FR0014003TT8	34,0050	EUR	60	XPAR	20220616126209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:11:46.288519 +0100s	FR0014003TT8	33,9900	EUR	52	XPAR	20220616127489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:09.328442 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	20220616129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.964166 +0100s	FR0014003TT8	34,0000	EUR	57	DXE	2400008SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.968718 +0100s	FR0014003TT8	33,9950	EUR	109	XPAR	20220616132097	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:32.973081 +0100s	FR0014003TT8	34,0000	EUR	59	DXE	2400008SO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:12:55.089510 +0100s	FR0014003TT8	33,9200	EUR	76	XPAR	20220616132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:03.504527 +0100s	FR0014003TT8	33,9600	EUR	36	DXE	24000090F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:16.020861 +0100s	FR0014003TT8	33,9350	EUR	65	XPAR	20220616135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:32.738446 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220616138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:44.151298 +0100s	FR0014003TT8	33,9600	EUR	31	XPAR	20220616140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.470331 +0100s	FR0014003TT8	33,9350	EUR	72	DXE	2400009A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.572820 +0100s	FR0014003TT8	33,9350	EUR	50	DXE	2400009A5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:13:50.579227 +0100s	FR0014003TT8	33,9350	EUR	12	DXE	2400009A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:05.982645 +0100s	FR0014003TT8	33,9300	EUR	90	XPAR	20220616140545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:10.487929 +0100s	FR0014003TT8	33,9500	EUR	175	XPAR	20220616142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:10.492132 +0100s	FR0014003TT8	33,9550	EUR	6	XPAR	20220616142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:34.521648 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	2400009HW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:38.125975 +0100s	FR0014003TT8	33,9550	EUR	97	XPAR	20220616144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:14:39.431256 +0100s	FR0014003TT8	33,9700	EUR	38	DXE	2400009J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:00.556156 +0100s	FR0014003TT8	33,9050	EUR	91	XPAR	20220616145665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:11.074604 +0100s	FR0014003TT8	33,8900	EUR	59	DXE	2400009O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:15:49.413907 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	2400009VM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:04.024691 +0100s	FR0014003TT8	33,8500	EUR	28	XPAR	20220616150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:09.028738 +0100s	FR0014003TT8	33,8350	EUR	37	XPAR	20220616150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:09.032020 +0100s	FR0014003TT8	33,8400	EUR	32	XPAR	20220616151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:16:25.856717 +0100s	FR0014003TT8	33,8450	EUR	64	DXE	240000A1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.298711 +0100s	FR0014003TT8	33,8100	EUR	34	DXE	240000A9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.302322 +0100s	FR0014003TT8	33,8100	EUR	26	DXE	240000A9S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:02.306004 +0100s	FR0014003TT8	33,8200	EUR	39	DXE	240000A9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:13.913378 +0100s	FR0014003TT8	33,7850	EUR	33	XPAR	20220616161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:34.842770 +0100s	FR0014003TT8	33,7450	EUR	31	XPAR	20220616162817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:17:41.757071 +0100s	FR0014003TT8	33,7300	EUR	63	XPAR	20220616163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:03.802201 +0100s	FR0014003TT8	33,7600	EUR	61	XPAR	20220616165377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.124975 +0100s	FR0014003TT8	33,7750	EUR	88	DXE	240000ARW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:24.128662 +0100s	FR0014003TT8	33,7750	EUR	67	XPAR	20220616168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:54.170872 +0100s	FR0014003TT8	33,7600	EUR	39	DXE	240000AWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:55.067915 +0100s	FR0014003TT8	33,7600	EUR	23	DXE	240000AWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:18:55.268245 +0100s	FR0014003TT8	33,7600	EUR	12	DXE	240000AWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:02.277017 +0100s	FR0014003TT8	33,7450	EUR	62	XPAR	20220616172289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:19:02.280333 +0100s	FR0014003TT8	33,7450	EUR	140	XPAR	20220616172545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.164173 +0100s	FR0014003TT8	33,7950	EUR	82	XPAR	20220616174337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.765756 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240000BAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:01.769466 +0100s	FR0014003TT8	33,7900	EUR	57	DXE	240000BAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:02.467119 +0100s	FR0014003TT8	33,7900	EUR	175	XPAR	20220616174593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:03.971917 +0100s	FR0014003TT8	33,7850	EUR	100	XPAR	20220616174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:04.976656 +0100s	FR0014003TT8	33,7850	EUR	175	XPAR	20220616175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:06.581131 +0100s	FR0014003TT8	33,7700	EUR	105	XPAR	20220616175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:07.282364 +0100s	FR0014003TT8	33,7700	EUR	155	XPAR	20220616176385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:14.899247 +0100s	FR0014003TT8	33,7750	EUR	70	DXE	240000BFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:24.914519 +0100s	FR0014003TT8	33,7750	EUR	54	DXE	240000BI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.821758 +0100s	FR0014003TT8	33,7700	EUR	50	DXE	240000BIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:31.825096 +0100s	FR0014003TT8	33,7700	EUR	48	XPAR	20220616177921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:41.937263 +0100s	FR0014003TT8	33,7500	EUR	149	XPAR	20220616178433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:20:42.940742 +0100s	FR0014003TT8	33,7500	EUR	49	XPAR	20220616178945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:03.874532 +0100s	FR0014003TT8	33,7500	EUR	50	DXE	240000BMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:04.780434 +0100s	FR0014003TT8	33,7500	EUR	71	DXE	240000BN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:05.884318 +0100s	FR0014003TT8	33,7500	EUR	69	DXE	240000BN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:12.299336 +0100s	FR0014003TT8	33,7400	EUR	186	XPAR	20220616180225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:20.107774 +0100s	FR0014003TT8	33,7300	EUR	37	XPAR	20220616180737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:21:20.709375 +0100s	FR0014003TT8	33,7300	EUR	59	XPAR	20220616181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.790445 +0100s	FR0014003TT8	33,6350	EUR	30	XPAR	20220616185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:00.793867 +0100s	FR0014003TT8	33,6500	EUR	21	XPAR	20220616185857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:20.317467 +0100s	FR0014003TT8	33,6450	EUR	50	DXE	240000C4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:21.320200 +0100s	FR0014003TT8	33,6400	EUR	25	DXE	240000C5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:23.824880 +0100s	FR0014003TT8	33,6300	EUR	38	DXE	240000C5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:23.924726 +0100s	FR0014003TT8	33,6300	EUR	49	XPAR	20220616189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:40.048225 +0100s	FR0014003TT8	33,6500	EUR	2	DXE	240000C8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:22:40.549291 +0100s	FR0014003TT8	33,6500	EUR	2	XPAR	20220616192001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.308528 +0100s	FR0014003TT8	33,6450	EUR	51	DXE	240000CHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.312274 +0100s	FR0014003TT8	33,6450	EUR	29	DXE	240000CHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:10.511451 +0100s	FR0014003TT8	33,6450	EUR	35	XPAR	20220616195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.826780 +0100s	FR0014003TT8	33,6400	EUR	175	XPAR	20220616195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:18.831527 +0100s	FR0014003TT8	33,6400	EUR	111	XPAR	20220616195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:19.028874 +0100s	FR0014003TT8	33,6400	EUR	32	DXE	240000CKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:20.732380 +0100s	FR0014003TT8	33,6300	EUR	109	DXE	240000CKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.333668 +0100s	FR0014003TT8	33,6300	EUR	48	DXE	240000CL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.337594 +0100s	FR0014003TT8	33,6300	EUR	1	DXE	240000CL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:21.433878 +0100s	FR0014003TT8	33,6300	EUR	27	XPAR	20220616197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.637624 +0100s	FR0014003TT8	33,6300	EUR	157	DXE	240000CLN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.641854 +0100s	FR0014003TT8	33,6300	EUR	6	DXE	240000CLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.737202 +0100s	FR0014003TT8	33,6300	EUR	62	XPAR	20220616198401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:23.740634 +0100s	FR0014003TT8	33,6300	EUR	49	XPAR	20220616198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:24.340029 +0100s	FR0014003TT8	33,6300	EUR	13	XPAR	20220616198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:23:24.442080 +0100s	FR0014003TT8	33,6300	EUR	15	XPAR	20220616199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.312399 +0100s	FR0014003TT8	33,6150	EUR	21	XPAR	20220616207617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.316458 +0100s	FR0014003TT8	33,6150	EUR	16	XPAR	20220616207873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:05.816527 +0100s	FR0014003TT8	33,6000	EUR	49	XPAR	20220616208641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:11.427201 +0100s	FR0014003TT8	33,5850	EUR	72	XPAR	20220616209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:12.429613 +0100s	FR0014003TT8	33,5750	EUR	30	XPAR	20220616209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:12.432998 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	20220616209921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:19.146070 +0100s	FR0014003TT8	33,5550	EUR	190	XPAR	20220616210689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:19.149352 +0100s	FR0014003TT8	33,5550	EUR	39	XPAR	20220616210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:26:57.420595 +0100s	FR0014003TT8	33,5500	EUR	90	XPAR	20220616215041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:08.236742 +0100s	FR0014003TT8	33,5550	EUR	84	DXE	240000E5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:21.753926 +0100s	FR0014003TT8	33,5300	EUR	57	DXE	240000E8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:37.586580 +0100s	FR0014003TT8	33,5350	EUR	160	XPAR	20220616217601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:42.596809 +0100s	FR0014003TT8	33,5350	EUR	175	XPAR	20220616217857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:27:42.600100 +0100s	FR0014003TT8	33,5350	EUR	28	XPAR	20220616218113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:20.543234 +0100s	FR0014003TT8	33,5850	EUR	45	DXE	240000EJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:28:31.161773 +0100s	FR0014003TT8	33,5850	EUR	64	DXE	240000EL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:08.213962 +0100s	FR0014003TT8	33,5750	EUR	29	XPAR	20220616223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:11.218405 +0100s	FR0014003TT8	33,5750	EUR	30	XPAR	20220616224001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:31.853414 +0100s	FR0014003TT8	33,6100	EUR	48	DXE	240000ETE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:29:39.862054 +0100s	FR0014003TT8	33,6250	EUR	80	DXE	240000EU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:00.391546 +0100s	FR0014003TT8	33,6100	EUR	61	XPAR	20220616226561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:00.395359 +0100s	FR0014003TT8	33,6050	EUR	57	DXE	240000EY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:03.800541 +0100s	FR0014003TT8	33,6050	EUR	50	DXE	240000EZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:11.320221 +0100s	FR0014003TT8	33,5950	EUR	175	XPAR	20220616227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:11.323532 +0100s	FR0014003TT8	33,5950	EUR	15	XPAR	20220616227329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:15.034911 +0100s	FR0014003TT8	33,5800	EUR	48	DXE	240000F4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.566135 +0100s	FR0014003TT8	33,5600	EUR	58	DXE	240000FAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:30:24.866402 +0100s	FR0014003TT8	33,5600	EUR	52	XPAR	20220616230657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:13.456901 +0100s	FR0014003TT8	33,5750	EUR	9	XPAR	20220616235265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:23.984100 +0100s	FR0014003TT8	33,5750	EUR	78	XPAR	20220616235777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.101031 +0100s	FR0014003TT8	33,5650	EUR	27	DXE	240000FXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.105783 +0100s	FR0014003TT8	33,5650	EUR	102	XPAR	20220616236545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.115516 +0100s	FR0014003TT8	33,5650	EUR	44	DXE	240000FYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:31.203319 +0100s	FR0014003TT8	33,5650	EUR	59	XPAR	20220616236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:45.139823 +0100s	FR0014003TT8	33,5650	EUR	72	XPAR	20220616237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:51.753146 +0100s	FR0014003TT8	33,5400	EUR	31	XPAR	20220616238081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:31:56.863606 +0100s	FR0014003TT8	33,5250	EUR	48	DXE	240000G71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:12.695853 +0100s	FR0014003TT8	33,5350	EUR	78	XPAR	20220616239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:19.313754 +0100s	FR0014003TT8	33,5200	EUR	132	XPAR	20220616239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:29.440822 +0100s	FR0014003TT8	33,5550	EUR	60	DXE	240000GM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:46.874220 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	240000GQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:54.989115 +0100s	FR0014003TT8	33,5400	EUR	50	XPAR	20220616243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:57.491797 +0100s	FR0014003TT8	33,5350	EUR	59	XPAR	20220616244225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:32:59.497997 +0100s	FR0014003TT8	33,5450	EUR	3	DXE	240000GTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:08.521753 +0100s	FR0014003TT8	33,5850	EUR	59	DXE	240000GWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:15.540016 +0100s	FR0014003TT8	33,5600	EUR	63	XPAR	20220616244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:29.263368 +0100s	FR0014003TT8	33,5250	EUR	69	XPAR	20220616245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:49.507949 +0100s	FR0014003TT8	33,5100	EUR	87	XPAR	20220616246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:56.619975 +0100s	FR0014003TT8	33,5000	EUR	57	DXE	240000H7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:56.718594 +0100s	FR0014003TT8	33,5000	EUR	70	XPAR	20220616249857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:33:59.439036 +0100s	FR0014003TT8	33,4450	EUR	27	DXE	240000HCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:12.984716 +0100s	FR0014003TT8	33,4600	EUR	6	XPAR	20220616265217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:13.484760 +0100s	FR0014003TT8	33,4500	EUR	64	XPAR	20220616265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:22.506319 +0100s	FR0014003TT8	33,4250	EUR	79	DXE	240000I2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:23.109531 +0100s	FR0014003TT8	33,4100	EUR	57	XPAR	20220616269569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:25.012321 +0100s	FR0014003TT8	33,4150	EUR	14	XPAR	20220616270081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:38.040836 +0100s	FR0014003TT8	33,3900	EUR	48	XPAR	20220616272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:47.559327 +0100s	FR0014003TT8	33,3850	EUR	30	DXE	240000I9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:34:47.562888 +0100s	FR0014003TT8	33,3750	EUR	60	XPAR	20220616276481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:01.888718 +0100s	FR0014003TT8	33,4050	EUR	68	XPAR	20220616282113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:04.796886 +0100s	FR0014003TT8	33,3950	EUR	42	DXE	240000II1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:24.938711 +0100s	FR0014003TT8	33,3850	EUR	18	XPAR	20220616286465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:27.944594 +0100s	FR0014003TT8	33,3750	EUR	60	DXE	240000INH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.057334 +0100s	FR0014003TT8	33,3850	EUR	175	XPAR	20220616286721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.066124 +0100s	FR0014003TT8	33,3850	EUR	30	XPAR	20220616286977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:28.070213 +0100s	FR0014003TT8	33,3850	EUR	38	XPAR	20220616287233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:35:29.449870 +0100s	FR0014003TT8	33,3750	EUR	113	XPAR	20220616288257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:03.306082 +0100s	FR0014003TT8	33,3750	EUR	31	DXE	240000IXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:17.428700 +0100s	FR0014003TT8	33,3850	EUR	51	DXE	240000IZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:35.350382 +0100s	FR0014003TT8	33,3800	EUR	56	DXE	240000J1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:35.447190 +0100s	FR0014003TT8	33,3900	EUR	50	XPAR	20220616295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.970263 +0100s	FR0014003TT8	33,3650	EUR	180	XPAR	20220616295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.974272 +0100s	FR0014003TT8	33,3650	EUR	30	XPAR	20220616296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.977900 +0100s	FR0014003TT8	33,3650	EUR	42	XPAR	20220616296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:45.981242 +0100s	FR0014003TT8	33,3650	EUR	44	XPAR	20220616296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:46.371232 +0100s	FR0014003TT8	33,3750	EUR	49	DXE	240000J3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:36:48.074985 +0100s	FR0014003TT8	33,3750	EUR	72	DXE	240000J3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:12.817281 +0100s	FR0014003TT8	33,3950	EUR	33	DXE	240000J92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.157303 +0100s	FR0014003TT8	33,3900	EUR	61	DXE	240000JD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.354313 +0100s	FR0014003TT8	33,3800	EUR	175	XPAR	20220616301569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.357992 +0100s	FR0014003TT8	33,3800	EUR	14	XPAR	20220616301825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.855244 +0100s	FR0014003TT8	33,3850	EUR	2	DXE	240000JDA	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:30.859119 +0100s	FR0014003TT8	33,3850	EUR	49	DXE	240000JDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:43.578752 +0100s	FR0014003TT8	33,3850	EUR	62	DXE	240000JFU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:37:53.990160 +0100s	FR0014003TT8	33,3800	EUR	135	XPAR	20220616303617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:21.052770 +0100s	FR0014003TT8	33,3600	EUR	43	DXE	240000JPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:21.149740 +0100s	FR0014003TT8	33,3600	EUR	56	DXE	240000JQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:22.255832 +0100s	FR0014003TT8	33,3600	EUR	62	XPAR	20220616305665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:28.064806 +0100s	FR0014003TT8	33,3850	EUR	21	XPAR	20220616307969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:36.680436 +0100s	FR0014003TT8	33,4000	EUR	15	DXE	240000JU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:45.191547 +0100s	FR0014003TT8	33,4000	EUR	32	DXE	240000JW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:38:52.904483 +0100s	FR0014003TT8	33,3950	EUR	125	XPAR	20220616308993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:11.536814 +0100s	FR0014003TT8	33,4300	EUR	128	DXE	240000K2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.663968 +0100s	FR0014003TT8	33,4300	EUR	35	DXE	240000K3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.667762 +0100s	FR0014003TT8	33,4300	EUR	169	XPAR	20220616310017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:24.765540 +0100s	FR0014003TT8	33,4300	EUR	137	XPAR	20220616310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.079156 +0100s	FR0014003TT8	33,3950	EUR	18	DXE	240000K64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.177425 +0100s	FR0014003TT8	33,3950	EUR	24	DXE	240000K6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.181843 +0100s	FR0014003TT8	33,3950	EUR	36	XPAR	20220616312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.185960 +0100s	FR0014003TT8	33,4000	EUR	30	XPAR	20220616312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.189881 +0100s	FR0014003TT8	33,4000	EUR	27	XPAR	20220616312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:39:36.193745 +0100s	FR0014003TT8	33,4000	EUR	25	XPAR	20220616313089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:11.727398 +0100s	FR0014003TT8	33,4050	EUR	72	DXE	240000KAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:11.823738 +0100s	FR0014003TT8	33,4050	EUR	70	DXE	240000KB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.336554 +0100s	FR0014003TT8	33,3850	EUR	66	XPAR	20220616313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.432007 +0100s	FR0014003TT8	33,3850	EUR	136	XPAR	20220616313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:16.532080 +0100s	FR0014003TT8	33,3850	EUR	59	XPAR	20220616313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.467268 +0100s	FR0014003TT8	33,4000	EUR	175	XPAR	20220616315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.470648 +0100s	FR0014003TT8	33,4000	EUR	30	XPAR	20220616315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:38.473993 +0100s	FR0014003TT8	33,4000	EUR	27	XPAR	20220616315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:54.385825 +0100s	FR0014003TT8	33,3850	EUR	61	XPAR	20220616316417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:56.891154 +0100s	FR0014003TT8	33,3850	EUR	51	DXE	240000KL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:40:56.990638 +0100s	FR0014003TT8	33,3800	EUR	50	DXE	240000KL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:09.409859 +0100s	FR0014003TT8	33,3800	EUR	75	XPAR	20220616316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.051606 +0100s	FR0014003TT8	33,4150	EUR	49	DXE	240000KRZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:41:33.055263 +0100s	FR0014003TT8	33,4150	EUR	104	XPAR	20220616318209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:28.961816 +0100s	FR0014003TT8	33,4700	EUR	38	DXE	240000L27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.481714 +0100s	FR0014003TT8	33,4400	EUR	155	XPAR	20220616320257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.485429 +0100s	FR0014003TT8	33,4400	EUR	41	DXE	240000L4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.580460 +0100s	FR0014003TT8	33,4400	EUR	31	DXE	240000L4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.583810 +0100s	FR0014003TT8	33,4400	EUR	27	XPAR	20220616320513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:40.587124 +0100s	FR0014003TT8	33,4400	EUR	84	XPAR	20220616320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:42:45.693242 +0100s	FR0014003TT8	33,4350	EUR	48	DXE	240000L5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:00.910771 +0100s	FR0014003TT8	33,4650	EUR	156	XPAR	20220616321537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:43:55.806469 +0100s	FR0014003TT8	33,5350	EUR	48	DXE	240000LIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:01.919037 +0100s	FR0014003TT8	33,5350	EUR	76	XPAR	20220616324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.321429 +0100s	FR0014003TT8	33,5300	EUR	67	DXE	240000LK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.325152 +0100s	FR0014003TT8	33,5300	EUR	61	XPAR	20220616324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:02.328653 +0100s	FR0014003TT8	33,5300	EUR	53	XPAR	20220616324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.179600 +0100s	FR0014003TT8	33,5750	EUR	53	DXE	240000LRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:44:36.187915 +0100s	FR0014003TT8	33,5750	EUR	238	XPAR	20220616326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:05.917062 +0100s	FR0014003TT8	33,5900	EUR	201	DXE	240000LWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:05.920314 +0100s	FR0014003TT8	33,5900	EUR	29	XPAR	20220616330753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.354030 +0100s	FR0014003TT8	33,5750	EUR	31	DXE	240000M24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.357515 +0100s	FR0014003TT8	33,5750	EUR	105	XPAR	20220616332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.455740 +0100s	FR0014003TT8	33,5600	EUR	41	DXE	240000M26	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:28.459229 +0100s	FR0014003TT8	33,5600	EUR	87	XPAR	20220616332545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.065275 +0100s	FR0014003TT8	33,5650	EUR	36	DXE	240000M35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:34.261225 +0100s	FR0014003TT8	33,5650	EUR	77	XPAR	20220616333057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:35.865708 +0100s	FR0014003TT8	33,5750	EUR	96	XPAR	20220616334081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:36.468750 +0100s	FR0014003TT8	33,5700	EUR	18	XPAR	20220616334593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.086324 +0100s	FR0014003TT8	33,5800	EUR	86	DXE	240000M6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.186305 +0100s	FR0014003TT8	33,5700	EUR	60	XPAR	20220616335105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.190480 +0100s	FR0014003TT8	33,5700	EUR	50	DXE	240000M6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.194382 +0100s	FR0014003TT8	33,5750	EUR	2	DXE	240000M6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.198231 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240000M70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:45:46.201697 +0100s	FR0014003TT8	33,5700	EUR	79	XPAR	20220616335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.745459 +0100s	FR0014003TT8	33,5600	EUR	49	DXE	240000MCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.748856 +0100s	FR0014003TT8	33,5600	EUR	62	XPAR	20220616337409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:31.844718 +0100s	FR0014003TT8	33,5550	EUR	99	XPAR	20220616337921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.147769 +0100s	FR0014003TT8	33,5550	EUR	30	DXE	240000MCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.447006 +0100s	FR0014003TT8	33,5450	EUR	39	DXE	240000MCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:34.450272 +0100s	FR0014003TT8	33,5400	EUR	70	XPAR	20220616338689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:47.160642 +0100s	FR0014003TT8	33,5400	EUR	100	XPAR	20220616339713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.763291 +0100s	FR0014003TT8	33,5400	EUR	51	DXE	240000MFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:48.861287 +0100s	FR0014003TT8	33,5400	EUR	69	DXE	240000MFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:46:58.189071 +0100s	FR0014003TT8	33,5200	EUR	40	DXE	240000MIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.652695 +0100s	FR0014003TT8	33,5400	EUR	102	XPAR	20220616341761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:37.750102 +0100s	FR0014003TT8	33,5400	EUR	156	XPAR	20220616342017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.151108 +0100s	FR0014003TT8	33,5300	EUR	46	DXE	240000MQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.155094 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	240000MQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:38.158966 +0100s	FR0014003TT8	33,5300	EUR	21	DXE	240000MQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:44.757651 +0100s	FR0014003TT8	33,5200	EUR	86	XPAR	20220616343297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.576609 +0100s	FR0014003TT8	33,5200	EUR	59	DXE	240000MSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:47:55.584218 +0100s	FR0014003TT8	33,5200	EUR	109	XPAR	20220616344065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:21.324942 +0100s	FR0014003TT8	33,5300	EUR	26	DXE	240000MX3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:48:22.720846 +0100s	FR0014003TT8	33,5250	EUR	77	XPAR	20220616347137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.195409 +0100s	FR0014003TT8	33,5450	EUR	64	DXE	240000N5X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.205477 +0100s	FR0014003TT8	33,5450	EUR	82	DXE	240000N64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.397311 +0100s	FR0014003TT8	33,5350	EUR	111	XPAR	20220616349441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:49:18.402726 +0100s	FR0014003TT8	33,5350	EUR	30	XPAR	20220616349697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.276926 +0100s	FR0014003TT8	33,5450	EUR	50	DXE	240000NFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:03.280744 +0100s	FR0014003TT8	33,5450	EUR	45	DXE	240000NFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:50:10.994932 +0100s	FR0014003TT8	33,5100	EUR	80	XPAR	20220616350465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.315015 +0100s	FR0014003TT8	33,5600	EUR	96	XPAR	20220616352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.319099 +0100s	FR0014003TT8	33,5550	EUR	54	DXE	240000NYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:41.417503 +0100s	FR0014003TT8	33,5550	EUR	9	XPAR	20220616352513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.340617 +0100s	FR0014003TT8	33,5350	EUR	42	DXE	240000O0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.343964 +0100s	FR0014003TT8	33,5350	EUR	57	XPAR	20220616353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.347557 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240000O0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.440352 +0100s	FR0014003TT8	33,5350	EUR	99	XPAR	20220616353537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:51:51.444560 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240000O0R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.187780 +0100s	FR0014003TT8	33,5200	EUR	71	XPAR	20220616354049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.192768 +0100s	FR0014003TT8	33,5200	EUR	51	DXE	240000O3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.286881 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	20220616354305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:21.291910 +0100s	FR0014003TT8	33,5200	EUR	63	XPAR	20220616354561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:23.816005 +0100s	FR0014003TT8	33,5000	EUR	111	XPAR	20220616355329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.918272 +0100s	FR0014003TT8	33,4750	EUR	55	DXE	240000OBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.921782 +0100s	FR0014003TT8	33,4800	EUR	86	XPAR	20220616356865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:35.925358 +0100s	FR0014003TT8	33,4700	EUR	51	XPAR	20220616357377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.016254 +0100s	FR0014003TT8	33,4700	EUR	31	XPAR	20220616357633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:52:36.019635 +0100s	FR0014003TT8	33,4700	EUR	57	XPAR	20220616357889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:16.474412 +0100s	FR0014003TT8	33,4800	EUR	113	XPAR	20220616359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:37.094353 +0100s	FR0014003TT8	33,5200	EUR	48	DXE	240000OOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:43.304246 +0100s	FR0014003TT8	33,5150	EUR	54	DXE	240000OPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:46.207220 +0100s	FR0014003TT8	33,5000	EUR	135	XPAR	20220616365825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:46.308534 +0100s	FR0014003TT8	33,5050	EUR	60	XPAR	20220616366081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:57.426642 +0100s	FR0014003TT8	33,4600	EUR	52	DXE	240000OSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:53:57.430185 +0100s	FR0014003TT8	33,4600	EUR	60	XPAR	20220616366849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:10.253607 +0100s	FR0014003TT8	33,4450	EUR	59	XPAR	20220616367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:56.915010 +0100s	FR0014003TT8	33,4550	EUR	21	DXE	240000P4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:54:56.918421 +0100s	FR0014003TT8	33,4550	EUR	66	XPAR	20220616371201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:01.019911 +0100s	FR0014003TT8	33,4450	EUR	49	DXE	240000P55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:01.023295 +0100s	FR0014003TT8	33,4450	EUR	115	XPAR	20220616371713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:08.235190 +0100s	FR0014003TT8	33,4300	EUR	52	DXE	240000P81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:23.757328 +0100s	FR0014003TT8	33,4100	EUR	35	DXE	240000PC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:52.510470 +0100s	FR0014003TT8	33,4550	EUR	72	XPAR	20220616374273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.312520 +0100s	FR0014003TT8	33,4450	EUR	85	XPAR	20220616375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.316445 +0100s	FR0014003TT8	33,4400	EUR	64	DXE	240000PJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:55:54.413966 +0100s	FR0014003TT8	33,4450	EUR	30	DXE	240000PJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:06.429216 +0100s	FR0014003TT8	33,4650	EUR	133	XPAR	20220616376065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.812341 +0100s	FR0014003TT8	33,5050	EUR	59	DXE	240000PXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.815795 +0100s	FR0014003TT8	33,5050	EUR	83	XPAR	20220616377601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.912987 +0100s	FR0014003TT8	33,5050	EUR	62	DXE	240000PXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.917101 +0100s	FR0014003TT8	33,5050	EUR	3	DXE	240000PXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:56:54.920487 +0100s	FR0014003TT8	33,5050	EUR	115	XPAR	20220616377857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:38.756726 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	20220616378369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:57:48.069916 +0100s	FR0014003TT8	33,4850	EUR	22	DXE	240000Q58	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:03.184435 +0100s	FR0014003TT8	33,4900	EUR	63	XPAR	20220616380161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:11.497499 +0100s	FR0014003TT8	33,5000	EUR	67	DXE	240000Q98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.017940 +0100s	FR0014003TT8	33,5000	EUR	120	XPAR	20220616380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:31.117960 +0100s	FR0014003TT8	33,4950	EUR	126	XPAR	20220616381185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:58:42.136587 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240000QF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:44.514238 +0100s	FR0014003TT8	33,5250	EUR	101	DXE	240000QUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:44.517562 +0100s	FR0014003TT8	33,5250	EUR	153	XPAR	20220616383233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.137785 +0100s	FR0014003TT8	33,5500	EUR	71	XPAR	20220616388609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 08:59:58.141515 +0100s	FR0014003TT8	33,5500	EUR	21	XPAR	20220616388865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.816032 +0100s	FR0014003TT8	33,5550	EUR	47	DXE	240000R86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:00:45.918056 +0100s	FR0014003TT8	33,5550	EUR	102	XPAR	20220616389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.545807 +0100s	FR0014003TT8	33,5400	EUR	66	DXE	240000RAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.553378 +0100s	FR0014003TT8	33,5400	EUR	66	XPAR	20220616391681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:03.645910 +0100s	FR0014003TT8	33,5400	EUR	71	DXE	240000RB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:10.355193 +0100s	FR0014003TT8	33,5450	EUR	7	XPAR	20220616392193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:01:10.358586 +0100s	FR0014003TT8	33,5450	EUR	104	XPAR	20220616392449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:31.087731 +0100s	FR0014003TT8	33,6100	EUR	90	DXE	240000RV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:31.185962 +0100s	FR0014003TT8	33,6050	EUR	161	XPAR	20220616394753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:35.897491 +0100s	FR0014003TT8	33,6350	EUR	52	DXE	240000RWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:02:35.901239 +0100s	FR0014003TT8	33,6350	EUR	69	DXE	240000RWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:00.325054 +0100s	FR0014003TT8	33,6400	EUR	49	DXE	240000RYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:01.226758 +0100s	FR0014003TT8	33,6300	EUR	76	XPAR	20220616396545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.568462 +0100s	FR0014003TT8	33,6500	EUR	75	XPAR	20220616397313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.670810 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000S5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:33.768662 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000S5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:03:47.693553 +0100s	FR0014003TT8	33,6450	EUR	100	XPAR	20220616398081	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.636265 +0100s	FR0014003TT8	33,6550	EUR	32	DXE	240000SE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.639615 +0100s	FR0014003TT8	33,6550	EUR	58	XPAR	20220616399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.736867 +0100s	FR0014003TT8	33,6400	EUR	24	DXE	240000SE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:20.740505 +0100s	FR0014003TT8	33,6450	EUR	98	XPAR	20220616400641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:59.181297 +0100s	FR0014003TT8	33,6600	EUR	176	XPAR	20220616401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:04:59.979231 +0100s	FR0014003TT8	33,6600	EUR	8	DXE	240000SJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:15.710107 +0100s	FR0014003TT8	33,6700	EUR	35	DXE	240000SNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.918151 +0100s	FR0014003TT8	33,6700	EUR	3	DXE	240000SOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.922123 +0100s	FR0014003TT8	33,6700	EUR	27	DXE	240000SOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:19.925585 +0100s	FR0014003TT8	33,6650	EUR	52	XPAR	20220616402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.931253 +0100s	FR0014003TT8	33,6750	EUR	109	XPAR	20220616404225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:28.934847 +0100s	FR0014003TT8	33,6750	EUR	118	XPAR	20220616404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:53.568756 +0100s	FR0014003TT8	33,6500	EUR	74	DXE	240000SW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:05:53.572134 +0100s	FR0014003TT8	33,6400	EUR	89	XPAR	20220616405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:10.488453 +0100s	FR0014003TT8	33,6650	EUR	62	DXE	240000SZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:06:32.927531 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	240000T3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.264640 +0100s	FR0014003TT8	33,7050	EUR	59	DXE	240000T9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.274825 +0100s	FR0014003TT8	33,7050	EUR	124	XPAR	20220616408065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:00.357069 +0100s	FR0014003TT8	33,7050	EUR	143	XPAR	20220616408321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:47.627867 +0100s	FR0014003TT8	33,7050	EUR	71	DXE	240000TIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:07:47.631065 +0100s	FR0014003TT8	33,7050	EUR	131	XPAR	20220616410369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:44.916947 +0100s	FR0014003TT8	33,7800	EUR	191	XPAR	20220616413185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:44.920832 +0100s	FR0014003TT8	33,7750	EUR	78	DXE	240000TTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:08:45.831686 +0100s	FR0014003TT8	33,7600	EUR	64	XPAR	20220616413697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:03.265897 +0100s	FR0014003TT8	33,7550	EUR	59	XPAR	20220616414209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:16.691276 +0100s	FR0014003TT8	33,7400	EUR	86	DXE	240000U26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:09:21.404444 +0100s	FR0014003TT8	33,7300	EUR	57	XPAR	20220616415233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:03.178614 +0100s	FR0014003TT8	33,7100	EUR	54	DXE	240000UBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:03.181977 +0100s	FR0014003TT8	33,7100	EUR	65	XPAR	20220616417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:35.233957 +0100s	FR0014003TT8	33,6750	EUR	90	DXE	240000UGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:44.652597 +0100s	FR0014003TT8	33,6700	EUR	96	XPAR	20220616418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:10:44.752014 +0100s	FR0014003TT8	33,6700	EUR	98	XPAR	20220616419073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:04.193976 +0100s	FR0014003TT8	33,6800	EUR	111	XPAR	20220616420097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:22.128835 +0100s	FR0014003TT8	33,6700	EUR	25	DXE	240000UN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:22.132380 +0100s	FR0014003TT8	33,6700	EUR	79	XPAR	20220616420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.651871 +0100s	FR0014003TT8	33,6600	EUR	80	DXE	240000UP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.655756 +0100s	FR0014003TT8	33,6600	EUR	8	DXE	240000UP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:11:36.659140 +0100s	FR0014003TT8	33,6600	EUR	61	XPAR	20220616421121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:13.916700 +0100s	FR0014003TT8	33,6650	EUR	104	DXE	240000UWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:12:29.738524 +0100s	FR0014003TT8	33,6600	EUR	67	XPAR	20220616421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:07.984839 +0100s	FR0014003TT8	33,6700	EUR	26	DXE	240000V24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:14.393947 +0100s	FR0014003TT8	33,6650	EUR	75	DXE	240000V3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:13:48.133946 +0100s	FR0014003TT8	33,6850	EUR	31	DXE	240000V9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.371442 +0100s	FR0014003TT8	33,6800	EUR	41	DXE	240000VE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.375935 +0100s	FR0014003TT8	33,6800	EUR	22	DXE	240000VE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.379621 +0100s	FR0014003TT8	33,6800	EUR	178	XPAR	20220616425217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:15.469682 +0100s	FR0014003TT8	33,6700	EUR	52	XPAR	20220616425729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.296388 +0100s	FR0014003TT8	33,6500	EUR	64	DXE	240000VGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.300392 +0100s	FR0014003TT8	33,6500	EUR	162	XPAR	20220616426497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.304540 +0100s	FR0014003TT8	33,6500	EUR	66	DXE	240000VHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.396284 +0100s	FR0014003TT8	33,6500	EUR	175	XPAR	20220616427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.399595 +0100s	FR0014003TT8	33,6500	EUR	17	XPAR	20220616427265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:42.402880 +0100s	FR0014003TT8	33,6500	EUR	32	XPAR	20220616427521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:14:59.820378 +0100s	FR0014003TT8	33,6400	EUR	27	XPAR	20220616428801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:36.569267 +0100s	FR0014003TT8	33,6500	EUR	93	DXE	240000VPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:15:36.572758 +0100s	FR0014003TT8	33,6500	EUR	258	XPAR	20220616431105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.433097 +0100s	FR0014003TT8	33,6400	EUR	65	DXE	240000VWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:16:20.436669 +0100s	FR0014003TT8	33,6400	EUR	68	XPAR	20220616434177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:17:38.924032 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	240000W4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.689951 +0100s	FR0014003TT8	33,6650	EUR	38	DXE	240000WAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.693669 +0100s	FR0014003TT8	33,6650	EUR	197	XPAR	20220616436225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.697432 +0100s	FR0014003TT8	33,6650	EUR	48	DXE	240000WAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.700708 +0100s	FR0014003TT8	33,6650	EUR	272	XPAR	20220616436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:21.789827 +0100s	FR0014003TT8	33,6650	EUR	48	DXE	240000WAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:18:30.507041 +0100s	FR0014003TT8	33,6500	EUR	91	XPAR	20220616436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.065640 +0100s	FR0014003TT8	33,6700	EUR	60	DXE	240000WIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:19:24.163950 +0100s	FR0014003TT8	33,6700	EUR	83	DXE	240000WJ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.305899 +0100s	FR0014003TT8	33,6550	EUR	93	DXE	240000WO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.311529 +0100s	FR0014003TT8	33,6550	EUR	82	XPAR	20220616438529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:00.407853 +0100s	FR0014003TT8	33,6550	EUR	118	XPAR	20220616439297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:18.129798 +0100s	FR0014003TT8	33,6500	EUR	83	XPAR	20220616440065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:25.941248 +0100s	FR0014003TT8	33,6450	EUR	59	DXE	240000WSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:20:25.945386 +0100s	FR0014003TT8	33,6450	EUR	82	XPAR	20220616440577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.495073 +0100s	FR0014003TT8	33,6600	EUR	124	DXE	240000X09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.504849 +0100s	FR0014003TT8	33,6600	EUR	166	XPAR	20220616442113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:21:29.595013 +0100s	FR0014003TT8	33,6500	EUR	128	XPAR	20220616442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.149525 +0100s	FR0014003TT8	33,6300	EUR	33	DXE	240000X9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.248836 +0100s	FR0014003TT8	33,6250	EUR	30	XPAR	20220616443905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.252094 +0100s	FR0014003TT8	33,6250	EUR	75	XPAR	20220616444161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.951901 +0100s	FR0014003TT8	33,6250	EUR	46	DXE	240000X9J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:12.955168 +0100s	FR0014003TT8	33,6250	EUR	61	XPAR	20220616444673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:45.703167 +0100s	FR0014003TT8	33,6100	EUR	72	DXE	240000XEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:22:45.802758 +0100s	FR0014003TT8	33,6050	EUR	62	XPAR	20220616447233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:23:46.386019 +0100s	FR0014003TT8	33,6150	EUR	201	XPAR	20220616449025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:05.705651 +0100s	FR0014003TT8	33,6000	EUR	48	DXE	240000XU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:05.713488 +0100s	FR0014003TT8	33,6050	EUR	108	XPAR	20220616449793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:52.146030 +0100s	FR0014003TT8	33,6100	EUR	73	DXE	240000XZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:24:52.149312 +0100s	FR0014003TT8	33,6050	EUR	92	XPAR	20220616451073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:12.563528 +0100s	FR0014003TT8	33,6300	EUR	29	XPAR	20220616452353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:12.566752 +0100s	FR0014003TT8	33,6300	EUR	51	XPAR	20220616452609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:13.669186 +0100s	FR0014003TT8	33,6150	EUR	113	DXE	240000Y38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:13.766969 +0100s	FR0014003TT8	33,6200	EUR	69	XPAR	20220616452865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.211289 +0100s	FR0014003TT8	33,6050	EUR	59	XPAR	20220616453633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.215256 +0100s	FR0014003TT8	33,6050	EUR	38	XPAR	20220616453889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:25:50.914397 +0100s	FR0014003TT8	33,6000	EUR	81	DXE	240000Y7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:26:22.252607 +0100s	FR0014003TT8	33,5700	EUR	99	XPAR	20220616456193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:26:49.473616 +0100s	FR0014003TT8	33,5750	EUR	82	XPAR	20220616456705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:19.697618 +0100s	FR0014003TT8	33,5500	EUR	52	XPAR	20220616457729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:28.706556 +0100s	FR0014003TT8	33,5650	EUR	45	DXE	240000YME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:28.710206 +0100s	FR0014003TT8	33,5650	EUR	58	XPAR	20220616458497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:46.123252 +0100s	FR0014003TT8	33,5700	EUR	44	XPAR	20220616459777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:58.535891 +0100s	FR0014003TT8	33,5700	EUR	71	DXE	240000YQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:27:58.540584 +0100s	FR0014003TT8	33,5700	EUR	93	DXE	240000YQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.424176 +0100s	FR0014003TT8	33,6400	EUR	69	DXE	240000Z1I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.523486 +0100s	FR0014003TT8	33,6350	EUR	196	XPAR	20220616462849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:14.527353 +0100s	FR0014003TT8	33,6350	EUR	56	DXE	240000Z1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:29:29.248737 +0100s	FR0014003TT8	33,5950	EUR	102	XPAR	20220616463873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:03.077521 +0100s	FR0014003TT8	33,5900	EUR	48	DXE	240000ZAT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.387542 +0100s	FR0014003TT8	33,5850	EUR	60	DXE	240000ZBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.391499 +0100s	FR0014003TT8	33,5850	EUR	68	XPAR	20220616464897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:30:10.487662 +0100s	FR0014003TT8	33,5850	EUR	71	XPAR	20220616465153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:03.652437 +0100s	FR0014003TT8	33,5650	EUR	33	DXE	240000ZIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:03.660179 +0100s	FR0014003TT8	33,5650	EUR	41	DXE	240000ZIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:31:52.626136 +0100s	FR0014003TT8	33,5100	EUR	174	XPAR	20220616468481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:02.839267 +0100s	FR0014003TT8	33,5150	EUR	109	XPAR	20220616468993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.568050 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	240000ZY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.572030 +0100s	FR0014003TT8	33,5700	EUR	4	DXE	240000ZY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:19.575698 +0100s	FR0014003TT8	33,5650	EUR	83	XPAR	20220616470017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:32:21.275049 +0100s	FR0014003TT8	33,5650	EUR	82	DXE	240000ZYJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:23.038163 +0100s	FR0014003TT8	33,5750	EUR	67	XPAR	20220616472833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:32.557330 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240001075	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:32.653601 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240001076	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:33:53.778516 +0100s	FR0014003TT8	33,5700	EUR	20	XPAR	20220616474113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:42.830288 +0100s	FR0014003TT8	33,5600	EUR	213	XPAR	20220616476929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.631516 +0100s	FR0014003TT8	33,5500	EUR	67	DXE	2400010FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.635144 +0100s	FR0014003TT8	33,5500	EUR	162	XPAR	20220616477697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:43.638906 +0100s	FR0014003TT8	33,5500	EUR	59	DXE	2400010GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:34:55.550872 +0100s	FR0014003TT8	33,5400	EUR	59	XPAR	20220616478209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:20.591449 +0100s	FR0014003TT8	33,5200	EUR	19	DXE	2400010NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:20.595232 +0100s	FR0014003TT8	33,5200	EUR	61	XPAR	20220616479489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:29.499813 +0100s	FR0014003TT8	33,5150	EUR	60	DXE	2400010OS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:35:29.503020 +0100s	FR0014003TT8	33,5150	EUR	39	XPAR	20220616480257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:25.568938 +0100s	FR0014003TT8	33,5250	EUR	73	DXE	2400010XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:25.572166 +0100s	FR0014003TT8	33,5250	EUR	122	XPAR	20220616482305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:36:34.289518 +0100s	FR0014003TT8	33,5150	EUR	88	XPAR	20220616483585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:06.331191 +0100s	FR0014003TT8	33,5350	EUR	151	XPAR	20220616485121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:21.854408 +0100s	FR0014003TT8	33,5450	EUR	30	DXE	24000116Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.284677 +0100s	FR0014003TT8	33,5950	EUR	35	DXE	2400011A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.287980 +0100s	FR0014003TT8	33,5900	EUR	110	XPAR	20220616498433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.291705 +0100s	FR0014003TT8	33,5900	EUR	50	DXE	2400011AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:37:50.295434 +0100s	FR0014003TT8	33,5900	EUR	7	DXE	2400011AI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:13.107172 +0100s	FR0014003TT8	33,5850	EUR	38	XPAR	20220616500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:13.110627 +0100s	FR0014003TT8	33,5850	EUR	65	XPAR	20220616500993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.353069 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	2400011HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.356712 +0100s	FR0014003TT8	33,5750	EUR	96	XPAR	20220616501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:38:57.360480 +0100s	FR0014003TT8	33,5750	EUR	86	DXE	2400011I0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:16.167818 +0100s	FR0014003TT8	33,5800	EUR	16	XPAR	20220616503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.795031 +0100s	FR0014003TT8	33,5800	EUR	108	XPAR	20220616504321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.798962 +0100s	FR0014003TT8	33,5750	EUR	82	DXE	2400011NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:39:37.802190 +0100s	FR0014003TT8	33,5800	EUR	89	XPAR	20220616505089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.124943 +0100s	FR0014003TT8	33,5700	EUR	55	XPAR	20220616506113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:04.136027 +0100s	FR0014003TT8	33,5700	EUR	67	DXE	2400011SH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:13.835731 +0100s	FR0014003TT8	33,5700	EUR	61	XPAR	20220616507137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:42.255748 +0100s	FR0014003TT8	33,5600	EUR	42	DXE	2400011WN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:40:42.259094 +0100s	FR0014003TT8	33,5600	EUR	60	XPAR	20220616508417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:07.672620 +0100s	FR0014003TT8	33,5600	EUR	54	XPAR	20220616508673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:28.689173 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	24000122G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:41:28.692433 +0100s	FR0014003TT8	33,5500	EUR	60	XPAR	20220616509185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:18.537540 +0100s	FR0014003TT8	33,5150	EUR	82	DXE	24000128H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:42:41.555844 +0100s	FR0014003TT8	33,5400	EUR	72	XPAR	20220616512257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.810319 +0100s	FR0014003TT8	33,4950	EUR	63	DXE	2400012NE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.813666 +0100s	FR0014003TT8	33,5000	EUR	142	XPAR	20220616513281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.913620 +0100s	FR0014003TT8	33,4900	EUR	15	DXE	2400012NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:43:14.924579 +0100s	FR0014003TT8	33,4850	EUR	109	XPAR	20220616513537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:03.760444 +0100s	FR0014003TT8	33,4950	EUR	48	DXE	2400012TK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:03.764757 +0100s	FR0014003TT8	33,4950	EUR	101	XPAR	20220616516097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:20.481801 +0100s	FR0014003TT8	33,4850	EUR	59	DXE	2400012XS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:20.485613 +0100s	FR0014003TT8	33,4850	EUR	60	XPAR	20220616518145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:44:24.689069 +0100s	FR0014003TT8	33,4800	EUR	60	XPAR	20220616518657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.060599 +0100s	FR0014003TT8	33,4600	EUR	22	DXE	24000138N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.064033 +0100s	FR0014003TT8	33,4550	EUR	146	XPAR	20220616518913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:35.161376 +0100s	FR0014003TT8	33,4500	EUR	45	DXE	24000138W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:45:53.281941 +0100s	FR0014003TT8	33,4400	EUR	93	DXE	2400013AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.602444 +0100s	FR0014003TT8	33,4450	EUR	78	XPAR	20220616521729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:18.606532 +0100s	FR0014003TT8	33,4450	EUR	12	XPAR	20220616521985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:31.510583 +0100s	FR0014003TT8	33,4450	EUR	143	XPAR	20220616522753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:32.114830 +0100s	FR0014003TT8	33,4400	EUR	33	DXE	2400013HU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:54.754338 +0100s	FR0014003TT8	33,4750	EUR	40	DXE	2400013MV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:46:54.757614 +0100s	FR0014003TT8	33,4750	EUR	59	XPAR	20220616525057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.004061 +0100s	FR0014003TT8	33,4700	EUR	70	XPAR	20220616525569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:47:19.094351 +0100s	FR0014003TT8	33,4650	EUR	66	DXE	2400013TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:05.362591 +0100s	FR0014003TT8	33,4700	EUR	42	DXE	24000143Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:48:21.880001 +0100s	FR0014003TT8	33,4650	EUR	134	XPAR	20220616527873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.678159 +0100s	FR0014003TT8	33,5350	EUR	27	DXE	2400014GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.681920 +0100s	FR0014003TT8	33,5350	EUR	8	DXE	2400014GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:43.776642 +0100s	FR0014003TT8	33,5300	EUR	39	DXE	2400014GD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:44.076751 +0100s	FR0014003TT8	33,5350	EUR	91	XPAR	20220616528897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:44.080320 +0100s	FR0014003TT8	33,5350	EUR	24	XPAR	20220616529153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:46.087966 +0100s	FR0014003TT8	33,5250	EUR	85	DXE	2400014HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:49:46.182839 +0100s	FR0014003TT8	33,5200	EUR	100	XPAR	20220616529409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.717523 +0100s	FR0014003TT8	33,5150	EUR	79	DXE	2400014K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:05.720906 +0100s	FR0014003TT8	33,5150	EUR	105	XPAR	20220616531713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.839858 +0100s	FR0014003TT8	33,5000	EUR	14	XPAR	20220616531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:15.844294 +0100s	FR0014003TT8	33,5000	EUR	74	XPAR	20220616532225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:40.282625 +0100s	FR0014003TT8	33,4750	EUR	10	DXE	2400014RU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:40.286342 +0100s	FR0014003TT8	33,4750	EUR	50	DXE	2400014RV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.194571 +0100s	FR0014003TT8	33,4550	EUR	32	XPAR	20220616532481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:50:44.199356 +0100s	FR0014003TT8	33,4550	EUR	32	XPAR	20220616532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:11.631742 +0100s	FR0014003TT8	33,4550	EUR	60	DXE	2400014YE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:51:27.858221 +0100s	FR0014003TT8	33,4500	EUR	127	XPAR	20220616533761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.300217 +0100s	FR0014003TT8	33,4450	EUR	37	DXE	24000157D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.303679 +0100s	FR0014003TT8	33,4500	EUR	102	XPAR	20220616534273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.307513 +0100s	FR0014003TT8	33,4450	EUR	33	DXE	24000157M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:18.401260 +0100s	FR0014003TT8	33,4400	EUR	102	XPAR	20220616535041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:30.514010 +0100s	FR0014003TT8	33,4350	EUR	33	DXE	24000159A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:52:30.517520 +0100s	FR0014003TT8	33,4300	EUR	61	XPAR	20220616535809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:25.200193 +0100s	FR0014003TT8	33,4250	EUR	14	DXE	2400015KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.606505 +0100s	FR0014003TT8	33,4200	EUR	63	DXE	2400015KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:53:27.609999 +0100s	FR0014003TT8	33,4150	EUR	163	XPAR	20220616539137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.969388 +0100s	FR0014003TT8	33,4400	EUR	40	DXE	2400015W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.972695 +0100s	FR0014003TT8	33,4350	EUR	89	XPAR	20220616541185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:39.976261 +0100s	FR0014003TT8	33,4400	EUR	43	DXE	2400015W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:54:53.882507 +0100s	FR0014003TT8	33,4300	EUR	67	DXE	2400015XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.297510 +0100s	FR0014003TT8	33,4200	EUR	60	DXE	24000160Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.397240 +0100s	FR0014003TT8	33,4250	EUR	115	XPAR	20220616541441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.400932 +0100s	FR0014003TT8	33,4250	EUR	22	XPAR	20220616541697	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:08.404523 +0100s	FR0014003TT8	33,4200	EUR	140	XPAR	20220616541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.238915 +0100s	FR0014003TT8	33,4000	EUR	49	DXE	240001663	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.242197 +0100s	FR0014003TT8	33,4000	EUR	13	XPAR	20220616542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:55:35.245593 +0100s	FR0014003TT8	33,4000	EUR	47	XPAR	20220616543233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:20.899917 +0100s	FR0014003TT8	33,3850	EUR	66	XPAR	20220616545025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:21.799472 +0100s	FR0014003TT8	33,3800	EUR	24	DXE	2400016BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:21.802902 +0100s	FR0014003TT8	33,3800	EUR	79	XPAR	20220616545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:28.109023 +0100s	FR0014003TT8	33,3700	EUR	42	DXE	2400016C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:56:58.342916 +0100s	FR0014003TT8	33,3600	EUR	51	DXE	2400016GL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:02.047379 +0100s	FR0014003TT8	33,3400	EUR	2	XPAR	20220616546561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:02.050733 +0100s	FR0014003TT8	33,3400	EUR	104	XPAR	20220616547073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:19.878211 +0100s	FR0014003TT8	33,3500	EUR	57	DXE	2400016K5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:57:19.881556 +0100s	FR0014003TT8	33,3500	EUR	36	XPAR	20220616553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:08.712174 +0100s	FR0014003TT8	33,3650	EUR	123	XPAR	20220616556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.621761 +0100s	FR0014003TT8	33,3550	EUR	51	DXE	24000174A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.625781 +0100s	FR0014003TT8	33,3550	EUR	62	XPAR	20220616557057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.722938 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	24000174U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.730643 +0100s	FR0014003TT8	33,3500	EUR	80	XPAR	20220616557313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.735815 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	24000174X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.739688 +0100s	FR0014003TT8	33,3500	EUR	80	XPAR	20220616557569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.821754 +0100s	FR0014003TT8	33,3500	EUR	15	DXE	240001751	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.927550 +0100s	FR0014003TT8	33,3500	EUR	35	DXE	240001753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:11.940476 +0100s	FR0014003TT8	33,3500	EUR	35	DXE	240001755	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 09:59:37.851874 +0100s	FR0014003TT8	33,3450	EUR	60	DXE	24000179C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.581301 +0100s	FR0014003TT8	33,3300	EUR	86	XPAR	20220616558849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:01.599867 +0100s	FR0014003TT8	33,3250	EUR	60	XPAR	20220616559105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.949570 +0100s	FR0014003TT8	33,3000	EUR	81	DXE	2400017S8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.952790 +0100s	FR0014003TT8	33,3000	EUR	102	XPAR	20220616562177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:00:59.956036 +0100s	FR0014003TT8	33,2900	EUR	80	XPAR	20220616563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.880316 +0100s	FR0014003TT8	33,3050	EUR	76	DXE	2400017Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.883525 +0100s	FR0014003TT8	33,3050	EUR	36	XPAR	20220616571137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:19.886705 +0100s	FR0014003TT8	33,3050	EUR	24	XPAR	20220616571393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.215620 +0100s	FR0014003TT8	33,2400	EUR	10	DXE	240001853	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.226929 +0100s	FR0014003TT8	33,2400	EUR	13	DXE	240001854	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.317751 +0100s	FR0014003TT8	33,2400	EUR	13	DXE	24000185B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.321285 +0100s	FR0014003TT8	33,2350	EUR	60	XPAR	20220616573953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:01:54.324595 +0100s	FR0014003TT8	33,2350	EUR	42	XPAR	20220616574209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:10.530954 +0100s	FR0014003TT8	33,2300	EUR	56	XPAR	20220616577025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:20.441691 +0100s	FR0014003TT8	33,2250	EUR	38	DXE	24000189F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.361326 +0100s	FR0014003TT8	33,2150	EUR	64	DXE	2400018CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.364614 +0100s	FR0014003TT8	33,2200	EUR	67	XPAR	20220616580353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:02:40.462290 +0100s	FR0014003TT8	33,2250	EUR	20	XPAR	20220616582145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:03.485144 +0100s	FR0014003TT8	33,2050	EUR	60	XPAR	20220616582401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:24.502991 +0100s	FR0014003TT8	33,2050	EUR	23	DXE	2400018JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:55.449240 +0100s	FR0014003TT8	33,2100	EUR	150	XPAR	20220616589057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:03:55.453148 +0100s	FR0014003TT8	33,2050	EUR	55	DXE	2400018RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:02.158526 +0100s	FR0014003TT8	33,1950	EUR	61	XPAR	20220616589313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:38.002108 +0100s	FR0014003TT8	33,2000	EUR	33	DXE	2400018X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:04:38.007662 +0100s	FR0014003TT8	33,2000	EUR	47	XPAR	20220616590593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.047374 +0100s	FR0014003TT8	33,1850	EUR	31	XPAR	20220616591105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.439541 +0100s	FR0014003TT8	33,1800	EUR	62	XPAR	20220616593665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.444763 +0100s	FR0014003TT8	33,1750	EUR	56	DXE	240001949	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.539398 +0100s	FR0014003TT8	33,1800	EUR	18	XPAR	20220616593921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:02.839940 +0100s	FR0014003TT8	33,1750	EUR	54	DXE	24000195A	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:05:18.301594 +0100s	FR0014003TT8	33,1600	EUR	57	XPAR	20220616594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.126857 +0100s	FR0014003TT8	33,2000	EUR	31	XPAR	20220616596737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:01.131421 +0100s	FR0014003TT8	33,2000	EUR	15	XPAR	20220616596993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.135812 +0100s	FR0014003TT8	33,1850	EUR	66	DXE	2400019LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.140030 +0100s	FR0014003TT8	33,1850	EUR	6	DXE	2400019LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.236205 +0100s	FR0014003TT8	33,1800	EUR	29	XPAR	20220616597761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:08.335269 +0100s	FR0014003TT8	33,1800	EUR	103	XPAR	20220616598273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:15.455744 +0100s	FR0014003TT8	33,1650	EUR	59	DXE	2400019P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:06:24.180113 +0100s	FR0014003TT8	33,1650	EUR	62	XPAR	20220616599041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.872510 +0100s	FR0014003TT8	33,2100	EUR	51	DXE	240001A6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.875841 +0100s	FR0014003TT8	33,2050	EUR	175	XPAR	20220616601857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.879538 +0100s	FR0014003TT8	33,2100	EUR	73	DXE	240001A6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:07:37.972649 +0100s	FR0014003TT8	33,2050	EUR	69	XPAR	20220616602113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.094686 +0100s	FR0014003TT8	33,2000	EUR	90	XPAR	20220616604417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.099175 +0100s	FR0014003TT8	33,2000	EUR	37	DXE	240001AQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:24.194499 +0100s	FR0014003TT8	33,2000	EUR	48	DXE	240001AQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:09:26.896661 +0100s	FR0014003TT8	33,2000	EUR	104	DXE	240001AR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.531756 +0100s	FR0014003TT8	33,2050	EUR	88	XPAR	20220616605441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:01.536660 +0100s	FR0014003TT8	33,2050	EUR	16	XPAR	20220616605697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.344289 +0100s	FR0014003TT8	33,2000	EUR	30	DXE	240001AZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.347585 +0100s	FR0014003TT8	33,2000	EUR	100	XPAR	20220616606209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.444893 +0100s	FR0014003TT8	33,2000	EUR	39	DXE	240001AZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:13.449006 +0100s	FR0014003TT8	33,2000	EUR	44	XPAR	20220616606465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:10:34.765686 +0100s	FR0014003TT8	33,1900	EUR	134	XPAR	20220616606977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:11:03.496735 +0100s	FR0014003TT8	33,1900	EUR	64	DXE	240001B84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:32.794967 +0100s	FR0014003TT8	33,2500	EUR	55	DXE	240001BNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:32.798261 +0100s	FR0014003TT8	33,2450	EUR	150	XPAR	20220616610049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.898880 +0100s	FR0014003TT8	33,2450	EUR	42	DXE	240001BOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.902079 +0100s	FR0014003TT8	33,2450	EUR	207	XPAR	20220616610305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.905291 +0100s	FR0014003TT8	33,2450	EUR	105	XPAR	20220616610561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.908599 +0100s	FR0014003TT8	33,2450	EUR	190	XPAR	20220616610817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.911735 +0100s	FR0014003TT8	33,2450	EUR	167	XPAR	20220616611073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.914956 +0100s	FR0014003TT8	33,2450	EUR	145	XPAR	20220616611329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.918249 +0100s	FR0014003TT8	33,2450	EUR	200	XPAR	20220616611585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.921442 +0100s	FR0014003TT8	33,2450	EUR	157	XPAR	20220616611841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.924675 +0100s	FR0014003TT8	33,2450	EUR	112	XPAR	20220616612097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.927899 +0100s	FR0014003TT8	33,2450	EUR	269	XPAR	20220616612353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.931083 +0100s	FR0014003TT8	33,2450	EUR	88	XPAR	20220616612609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.934287 +0100s	FR0014003TT8	33,2450	EUR	181	XPAR	20220616612865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.937505 +0100s	FR0014003TT8	33,2450	EUR	216	XPAR	20220616613121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.941067 +0100s	FR0014003TT8	33,2450	EUR	141	XPAR	20220616613377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:12:40.944555 +0100s	FR0014003TT8	33,2450	EUR	16	XPAR	20220616613633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.845917 +0100s	FR0014003TT8	33,2900	EUR	50	DXE	240001BT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.849628 +0100s	FR0014003TT8	33,2900	EUR	41	DXE	240001BTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:13.853390 +0100s	FR0014003TT8	33,2900	EUR	41	DXE	240001BTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:15.153105 +0100s	FR0014003TT8	33,2850	EUR	47	DXE	240001BU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:26.872220 +0100s	FR0014003TT8	33,2850	EUR	3	XPAR	20220616616193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.178120 +0100s	FR0014003TT8	33,2850	EUR	354	XPAR	20220616616449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.181412 +0100s	FR0014003TT8	33,2850	EUR	60	XPAR	20220616616705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:13:32.184601 +0100s	FR0014003TT8	33,2850	EUR	12	XPAR	20220616617473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:10.035825 +0100s	FR0014003TT8	33,3050	EUR	103	DXE	240001C3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:10.039361 +0100s	FR0014003TT8	33,3050	EUR	74	XPAR	20220616617985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:14:15.455463 +0100s	FR0014003TT8	33,2950	EUR	61	XPAR	20220616619265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:01.194430 +0100s	FR0014003TT8	33,3600	EUR	43	DXE	240001CNG	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:01.197822 +0100s	FR0014003TT8	33,3600	EUR	74	XPAR	20220616622337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:02.699937 +0100s	FR0014003TT8	33,3500	EUR	39	DXE	240001CNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.299674 +0100s	FR0014003TT8	33,3500	EUR	106	XPAR	20220616623105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.303527 +0100s	FR0014003TT8	33,3450	EUR	36	DXE	240001CO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:06.401440 +0100s	FR0014003TT8	33,3400	EUR	45	DXE	240001CO5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:30.028545 +0100s	FR0014003TT8	33,3500	EUR	21	XPAR	20220616623361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:30.031781 +0100s	FR0014003TT8	33,3500	EUR	19	XPAR	20220616623617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.422314 +0100s	FR0014003TT8	33,3400	EUR	82	DXE	240001CRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.425448 +0100s	FR0014003TT8	33,3350	EUR	61	XPAR	20220616624129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:33.525227 +0100s	FR0014003TT8	33,3350	EUR	58	XPAR	20220616624385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:43.041282 +0100s	FR0014003TT8	33,3400	EUR	30	XPAR	20220616625665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:16:46.946018 +0100s	FR0014003TT8	33,3400	EUR	30	XPAR	20220616625921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.977809 +0100s	FR0014003TT8	33,3550	EUR	345	XPAR	20220616626945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.982382 +0100s	FR0014003TT8	33,3550	EUR	190	XPAR	20220616627201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:19.985745 +0100s	FR0014003TT8	33,3550	EUR	30	XPAR	20220616627457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.080184 +0100s	FR0014003TT8	33,3550	EUR	52	DXE	240001CYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.084047 +0100s	FR0014003TT8	33,3550	EUR	10	XPAR	20220616627969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.087597 +0100s	FR0014003TT8	33,3550	EUR	127	XPAR	20220616628225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.091069 +0100s	FR0014003TT8	33,3550	EUR	93	XPAR	20220616628481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.094571 +0100s	FR0014003TT8	33,3550	EUR	190	XPAR	20220616628993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.279893 +0100s	FR0014003TT8	33,3550	EUR	21	XPAR	20220616629249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.283233 +0100s	FR0014003TT8	33,3550	EUR	127	XPAR	20220616629505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.286556 +0100s	FR0014003TT8	33,3550	EUR	19	XPAR	20220616629761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.289793 +0100s	FR0014003TT8	33,3550	EUR	84	XPAR	20220616630017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.292987 +0100s	FR0014003TT8	33,3550	EUR	103	XPAR	20220616630273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:22.296218 +0100s	FR0014003TT8	33,3550	EUR	103	XPAR	20220616630529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:26.987500 +0100s	FR0014003TT8	33,3550	EUR	37	DXE	240001D0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.409007 +0100s	FR0014003TT8	33,3600	EUR	32	XPAR	20220616631041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.415896 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	20220616631297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.419168 +0100s	FR0014003TT8	33,3600	EUR	121	XPAR	20220616631553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.422387 +0100s	FR0014003TT8	33,3600	EUR	30	XPAR	20220616631809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.425726 +0100s	FR0014003TT8	33,3600	EUR	121	XPAR	20220616632065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.428957 +0100s	FR0014003TT8	33,3600	EUR	199	XPAR	20220616632321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.432228 +0100s	FR0014003TT8	33,3600	EUR	158	XPAR	20220616632577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:45.435501 +0100s	FR0014003TT8	33,3600	EUR	2	XPAR	20220616632833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:46.310347 +0100s	FR0014003TT8	33,3600	EUR	63	XPAR	20220616633089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:17:46.316937 +0100s	FR0014003TT8	33,3600	EUR	287	XPAR	20220616633345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.758071 +0100s	FR0014003TT8	33,3800	EUR	55	DXE	240001DAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.857054 +0100s	FR0014003TT8	33,3800	EUR	62	XPAR	20220616636929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:18:26.861355 +0100s	FR0014003TT8	33,3750	EUR	44	DXE	240001DAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.807735 +0100s	FR0014003TT8	33,4200	EUR	53	DXE	240001DJS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:08.811281 +0100s	FR0014003TT8	33,4200	EUR	88	XPAR	20220616638209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.738471 +0100s	FR0014003TT8	33,4250	EUR	27	DXE	240001DOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.741980 +0100s	FR0014003TT8	33,4250	EUR	92	XPAR	20220616638721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:34.745696 +0100s	FR0014003TT8	33,4250	EUR	36	DXE	240001DOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.153955 +0100s	FR0014003TT8	33,4200	EUR	106	XPAR	20220616640001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.158000 +0100s	FR0014003TT8	33,4150	EUR	45	DXE	240001DQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:43.161479 +0100s	FR0014003TT8	33,4100	EUR	123	XPAR	20220616640257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.371575 +0100s	FR0014003TT8	33,4150	EUR	55	XPAR	20220616641025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.375305 +0100s	FR0014003TT8	33,4150	EUR	72	XPAR	20220616641281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:53.381925 +0100s	FR0014003TT8	33,4150	EUR	45	XPAR	20220616641537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:57.278545 +0100s	FR0014003TT8	33,4100	EUR	10	DXE	240001DUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:19:57.282590 +0100s	FR0014003TT8	33,4100	EUR	20	DXE	240001DUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.332713 +0100s	FR0014003TT8	33,3950	EUR	106	XPAR	20220616642305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.431361 +0100s	FR0014003TT8	33,3950	EUR	175	XPAR	20220616642561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:31.434755 +0100s	FR0014003TT8	33,3950	EUR	78	XPAR	20220616642817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.266848 +0100s	FR0014003TT8	33,3750	EUR	68	DXE	240001E3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.361184 +0100s	FR0014003TT8	33,3700	EUR	125	XPAR	20220616643073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.365234 +0100s	FR0014003TT8	33,3700	EUR	20	DXE	240001E3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:20:53.561586 +0100s	FR0014003TT8	33,3500	EUR	94	XPAR	20220616643841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.648184 +0100s	FR0014003TT8	33,3400	EUR	93	DXE	240001EG8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.747380 +0100s	FR0014003TT8	33,3400	EUR	61	DXE	240001EG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:07.750938 +0100s	FR0014003TT8	33,3350	EUR	24	XPAR	20220616647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:33.578048 +0100s	FR0014003TT8	33,3200	EUR	102	XPAR	20220616648961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.595221 +0100s	FR0014003TT8	33,3100	EUR	60	DXE	240001EOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.598503 +0100s	FR0014003TT8	33,3050	EUR	135	XPAR	20220616649217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:47.696653 +0100s	FR0014003TT8	33,3000	EUR	141	XPAR	20220616649473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:53.311799 +0100s	FR0014003TT8	33,3450	EUR	22	XPAR	20220616651009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:22:54.116475 +0100s	FR0014003TT8	33,3300	EUR	98	XPAR	20220616651265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.055470 +0100s	FR0014003TT8	33,3550	EUR	57	DXE	240001F16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.060213 +0100s	FR0014003TT8	33,3550	EUR	79	XPAR	20220616652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:28.064967 +0100s	FR0014003TT8	33,3550	EUR	40	XPAR	20220616653057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.773627 +0100s	FR0014003TT8	33,3450	EUR	59	DXE	240001F43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:23:54.776829 +0100s	FR0014003TT8	33,3400	EUR	138	XPAR	20220616653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.116854 +0100s	FR0014003TT8	33,3450	EUR	67	DXE	240001F8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:32.120335 +0100s	FR0014003TT8	33,3400	EUR	61	XPAR	20220616654849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:35.220056 +0100s	FR0014003TT8	33,3250	EUR	80	XPAR	20220616655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:35.224448 +0100s	FR0014003TT8	33,3250	EUR	70	XPAR	20220616655361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:24:50.243214 +0100s	FR0014003TT8	33,3300	EUR	21	XPAR	20220616655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:26:02.803314 +0100s	FR0014003TT8	33,3600	EUR	62	XPAR	20220616657921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.810246 +0100s	FR0014003TT8	33,4100	EUR	87	DXE	240001G0M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.813574 +0100s	FR0014003TT8	33,4050	EUR	183	XPAR	20220616659201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:31.817335 +0100s	FR0014003TT8	33,4000	EUR	40	DXE	240001G0P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:40.119716 +0100s	FR0014003TT8	33,4000	EUR	7	XPAR	20220616659969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.326720 +0100s	FR0014003TT8	33,3900	EUR	54	DXE	240001G2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.330859 +0100s	FR0014003TT8	33,3900	EUR	40	DXE	240001G2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:43.334843 +0100s	FR0014003TT8	33,3900	EUR	16	DXE	240001G2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:27:49.536671 +0100s	FR0014003TT8	33,4000	EUR	59	XPAR	20220616660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.192382 +0100s	FR0014003TT8	33,4300	EUR	53	XPAR	20220616662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.196505 +0100s	FR0014003TT8	33,4200	EUR	51	DXE	240001GE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:28:47.199860 +0100s	FR0014003TT8	33,4150	EUR	184	XPAR	20220616663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.135384 +0100s	FR0014003TT8	33,4050	EUR	106	XPAR	20220616663809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:21.139716 +0100s	FR0014003TT8	33,4000	EUR	74	DXE	240001GLU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.060819 +0100s	FR0014003TT8	33,3900	EUR	162	XPAR	20220616664833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.064931 +0100s	FR0014003TT8	33,3900	EUR	187	XPAR	20220616665345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:37.068318 +0100s	FR0014003TT8	33,3900	EUR	24	XPAR	20220616665601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:29:53.990039 +0100s	FR0014003TT8	33,3850	EUR	78	XPAR	20220616666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:28.123650 +0100s	FR0014003TT8	33,3900	EUR	75	XPAR	20220616667905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:28.130262 +0100s	FR0014003TT8	33,3900	EUR	2	XPAR	20220616668161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:30:42.538769 +0100s	FR0014003TT8	33,3850	EUR	22	DXE	240001GYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.687159 +0100s	FR0014003TT8	33,3900	EUR	20	DXE	240001H5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.787326 +0100s	FR0014003TT8	33,3900	EUR	95	XPAR	20220616668417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.791190 +0100s	FR0014003TT8	33,3900	EUR	14	DXE	240001H5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:22.795423 +0100s	FR0014003TT8	33,3900	EUR	68	XPAR	20220616668673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.604746 +0100s	FR0014003TT8	33,3800	EUR	42	DXE	240001H73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:32.608767 +0100s	FR0014003TT8	33,3800	EUR	207	XPAR	20220616669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:39.220876 +0100s	FR0014003TT8	33,3700	EUR	62	DXE	240001H8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:31:47.745631 +0100s	FR0014003TT8	33,3600	EUR	128	XPAR	20220616670465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:26.777782 +0100s	FR0014003TT8	33,3600	EUR	81	DXE	240001HIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:32:54.813729 +0100s	FR0014003TT8	33,3650	EUR	64	XPAR	20220616672257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.375986 +0100s	FR0014003TT8	33,3900	EUR	8	XPAR	20220616674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.780587 +0100s	FR0014003TT8	33,3900	EUR	67	DXE	240001HUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.784620 +0100s	FR0014003TT8	33,3900	EUR	157	XPAR	20220616674817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:33:38.788077 +0100s	FR0014003TT8	33,3900	EUR	190	XPAR	20220616675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.649068 +0100s	FR0014003TT8	33,4000	EUR	54	DXE	240001I2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.652572 +0100s	FR0014003TT8	33,4000	EUR	143	XPAR	20220616676353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.749790 +0100s	FR0014003TT8	33,4000	EUR	71	DXE	240001I2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:28.753055 +0100s	FR0014003TT8	33,4000	EUR	108	XPAR	20220616676609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:34:57.274250 +0100s	FR0014003TT8	33,4000	EUR	72	XPAR	20220616677377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:29.016807 +0100s	FR0014003TT8	33,4350	EUR	82	DXE	240001IF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:35:29.112792 +0100s	FR0014003TT8	33,4300	EUR	112	XPAR	20220616679425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.162718 +0100s	FR0014003TT8	33,4100	EUR	55	DXE	240001IMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.166089 +0100s	FR0014003TT8	33,4100	EUR	118	XPAR	20220616680705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:36:19.262769 +0100s	FR0014003TT8	33,4100	EUR	68	XPAR	20220616681217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.478946 +0100s	FR0014003TT8	33,4050	EUR	26	DXE	240001IXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.483581 +0100s	FR0014003TT8	33,4050	EUR	172	XPAR	20220616682753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:37:57.679027 +0100s	FR0014003TT8	33,4000	EUR	35	DXE	240001IXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.198933 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240001J04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.202289 +0100s	FR0014003TT8	33,3950	EUR	140	XPAR	20220616683777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.287053 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240001J0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:02.290457 +0100s	FR0014003TT8	33,3950	EUR	69	XPAR	20220616684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.758183 +0100s	FR0014003TT8	33,4000	EUR	51	DXE	240001JA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.857837 +0100s	FR0014003TT8	33,3950	EUR	57	XPAR	20220616686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.861315 +0100s	FR0014003TT8	33,3950	EUR	86	XPAR	20220616686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:38:53.870168 +0100s	FR0014003TT8	33,4000	EUR	50	DXE	240001JA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:08.084091 +0100s	FR0014003TT8	33,3950	EUR	37	DXE	240001JDM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:39:22.914730 +0100s	FR0014003TT8	33,3900	EUR	111	XPAR	20220616688129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:40:41.940198 +0100s	FR0014003TT8	33,3750	EUR	67	DXE	240001JYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:02.535111 +0100s	FR0014003TT8	33,4200	EUR	117	XPAR	20220616690945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:23.658595 +0100s	FR0014003TT8	33,4450	EUR	86	XPAR	20220616692993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:35.872220 +0100s	FR0014003TT8	33,4450	EUR	89	DXE	240001KHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.174626 +0100s	FR0014003TT8	33,4400	EUR	87	DXE	240001KID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.177939 +0100s	FR0014003TT8	33,4400	EUR	88	XPAR	20220616694785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:42:38.181247 +0100s	FR0014003TT8	33,4400	EUR	36	XPAR	20220616695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:03.015642 +0100s	FR0014003TT8	33,4650	EUR	49	DXE	240001KOH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:14.130331 +0100s	FR0014003TT8	33,4800	EUR	121	XPAR	20220616696321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:14.134223 +0100s	FR0014003TT8	33,4750	EUR	61	DXE	240001KQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:43:37.469648 +0100s	FR0014003TT8	33,5000	EUR	213	XPAR	20220616697089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.402046 +0100s	FR0014003TT8	33,4950	EUR	45	DXE	240001KXR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:44:02.405944 +0100s	FR0014003TT8	33,4950	EUR	22	DXE	240001KXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:32.503743 +0100s	FR0014003TT8	33,5000	EUR	63	XPAR	20220616698881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.104786 +0100s	FR0014003TT8	33,4900	EUR	159	XPAR	20220616699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.407046 +0100s	FR0014003TT8	33,4800	EUR	48	DXE	240001LCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.416557 +0100s	FR0014003TT8	33,4800	EUR	138	XPAR	20220616699649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:33.907381 +0100s	FR0014003TT8	33,4800	EUR	38	DXE	240001LE6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:54.135956 +0100s	FR0014003TT8	33,4850	EUR	151	XPAR	20220616699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:45:54.140123 +0100s	FR0014003TT8	33,4800	EUR	49	DXE	240001LIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:46:34.087796 +0100s	FR0014003TT8	33,4750	EUR	30	DXE	240001LO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:00.129293 +0100s	FR0014003TT8	33,4750	EUR	111	XPAR	20220616700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:00.531615 +0100s	FR0014003TT8	33,4700	EUR	73	DXE	240001LTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:42.787234 +0100s	FR0014003TT8	33,4750	EUR	148	XPAR	20220616702977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:47:55.008091 +0100s	FR0014003TT8	33,4750	EUR	94	XPAR	20220616704001	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:10.431949 +0100s	FR0014003TT8	33,4700	EUR	51	DXE	240001M69	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:48:28.749768 +0100s	FR0014003TT8	33,4800	EUR	96	XPAR	20220616705025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:49:17.918371 +0100s	FR0014003TT8	33,4650	EUR	85	XPAR	20220616706049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:02.574133 +0100s	FR0014003TT8	33,4750	EUR	143	XPAR	20220616707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:16.904581 +0100s	FR0014003TT8	33,4650	EUR	60	XPAR	20220616707841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:16.908480 +0100s	FR0014003TT8	33,4600	EUR	108	DXE	240001MV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:50:17.001557 +0100s	FR0014003TT8	33,4650	EUR	76	DXE	240001MVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.656996 +0100s	FR0014003TT8	33,4650	EUR	33	DXE	240001N2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:11.660703 +0100s	FR0014003TT8	33,4650	EUR	112	XPAR	20220616708609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:51:23.573862 +0100s	FR0014003TT8	33,4650	EUR	60	XPAR	20220616710401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:03.538119 +0100s	FR0014003TT8	33,4550	EUR	31	DXE	240001NB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:52:57.805469 +0100s	FR0014003TT8	33,4700	EUR	58	XPAR	20220616712705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:00.710608 +0100s	FR0014003TT8	33,4600	EUR	35	DXE	240001NJR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.730402 +0100s	FR0014003TT8	33,4550	EUR	56	DXE	240001NMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.733802 +0100s	FR0014003TT8	33,4500	EUR	102	XPAR	20220616713473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.830793 +0100s	FR0014003TT8	33,4500	EUR	45	DXE	240001NMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:20.834554 +0100s	FR0014003TT8	33,4550	EUR	6	DXE	240001NMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:49.574687 +0100s	FR0014003TT8	33,4550	EUR	33	DXE	240001NRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:53:49.579036 +0100s	FR0014003TT8	33,4500	EUR	191	XPAR	20220616714753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:14.177082 +0100s	FR0014003TT8	33,4550	EUR	74	XPAR	20220616720129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:18.181514 +0100s	FR0014003TT8	33,4500	EUR	32	DXE	240001O4G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:18.184722 +0100s	FR0014003TT8	33,4500	EUR	129	XPAR	20220616720897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:24.996209 +0100s	FR0014003TT8	33,4450	EUR	49	DXE	240001O5S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:55:24.999815 +0100s	FR0014003TT8	33,4450	EUR	91	XPAR	20220616721665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:57:11.823939 +0100s	FR0014003TT8	33,4800	EUR	66	DXE	240001ONY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:57:11.827283 +0100s	FR0014003TT8	33,4800	EUR	225	XPAR	20220616723713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:25.428744 +0100s	FR0014003TT8	33,5050	EUR	57	DXE	240001P29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:26.832631 +0100s	FR0014003TT8	33,4950	EUR	87	DXE	240001P2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:58:35.548532 +0100s	FR0014003TT8	33,4850	EUR	58	DXE	240001P35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:04.992569 +0100s	FR0014003TT8	33,4950	EUR	89	DXE	240001P9O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:04.995793 +0100s	FR0014003TT8	33,4950	EUR	54	XPAR	20220616726273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:05.092536 +0100s	FR0014003TT8	33,4950	EUR	96	XPAR	20220616727041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:08.398104 +0100s	FR0014003TT8	33,4950	EUR	11	XPAR	20220616727809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:34.042556 +0100s	FR0014003TT8	33,5200	EUR	62	XPAR	20220616729345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:40.650297 +0100s	FR0014003TT8	33,5100	EUR	60	XPAR	20220616730113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 10:59:47.165937 +0100s	FR0014003TT8	33,4950	EUR	51	DXE	240001PNN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:14.395271 +0100s	FR0014003TT8	33,5100	EUR	97	XPAR	20220616732417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.203368 +0100s	FR0014003TT8	33,5100	EUR	70	XPAR	20220616735745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.404553 +0100s	FR0014003TT8	33,5000	EUR	357	XPAR	20220616736001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:17.407991 +0100s	FR0014003TT8	33,5000	EUR	357	XPAR	20220616736257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.431904 +0100s	FR0014003TT8	33,5300	EUR	103	DXE	240001PXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.439315 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616738817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.442583 +0100s	FR0014003TT8	33,5250	EUR	99	XPAR	20220616739073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.445755 +0100s	FR0014003TT8	33,5250	EUR	166	XPAR	20220616739329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:33.532647 +0100s	FR0014003TT8	33,5250	EUR	92	XPAR	20220616739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.734419 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616739841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.741111 +0100s	FR0014003TT8	33,5250	EUR	357	XPAR	20220616740097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.747934 +0100s	FR0014003TT8	33,5250	EUR	180	XPAR	20220616740353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.754229 +0100s	FR0014003TT8	33,5250	EUR	177	XPAR	20220616740609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.759928 +0100s	FR0014003TT8	33,5250	EUR	180	XPAR	20220616740865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.765449 +0100s	FR0014003TT8	33,5250	EUR	83	XPAR	20220616741121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.770807 +0100s	FR0014003TT8	33,5250	EUR	83	XPAR	20220616741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.776419 +0100s	FR0014003TT8	33,5250	EUR	11	XPAR	20220616741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:34.781694 +0100s	FR0014003TT8	33,5250	EUR	157	XPAR	20220616741889	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.155796 +0100s	FR0014003TT8	33,5250	EUR	254	XPAR	20220616742913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.159101 +0100s	FR0014003TT8	33,5250	EUR	103	XPAR	20220616743169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.162486 +0100s	FR0014003TT8	33,5250	EUR	190	XPAR	20220616743681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.165860 +0100s	FR0014003TT8	33,5250	EUR	167	XPAR	20220616743937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.169186 +0100s	FR0014003TT8	33,5250	EUR	36	XPAR	20220616744193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.172463 +0100s	FR0014003TT8	33,5250	EUR	174	XPAR	20220616744449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:00:44.175791 +0100s	FR0014003TT8	33,5250	EUR	63	XPAR	20220616744705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.301338 +0100s	FR0014003TT8	33,4850	EUR	30	DXE	240001Q99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:20.309477 +0100s	FR0014003TT8	33,4850	EUR	45	DXE	240001Q9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.126670 +0100s	FR0014003TT8	33,4700	EUR	9	DXE	240001QER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.130648 +0100s	FR0014003TT8	33,4700	EUR	50	DXE	240001QES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:01:45.326445 +0100s	FR0014003TT8	33,4650	EUR	78	XPAR	20220616746241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.171834 +0100s	FR0014003TT8	33,4800	EUR	48	DXE	240001QIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:22.271604 +0100s	FR0014003TT8	33,4800	EUR	49	XPAR	20220616747521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:02:41.194232 +0100s	FR0014003TT8	33,4700	EUR	142	XPAR	20220616748033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:22.868107 +0100s	FR0014003TT8	33,4850	EUR	35	DXE	240001QR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:22.871562 +0100s	FR0014003TT8	33,4800	EUR	85	XPAR	20220616748289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:30.775344 +0100s	FR0014003TT8	33,4800	EUR	136	XPAR	20220616749057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:32.577228 +0100s	FR0014003TT8	33,4850	EUR	1	XPAR	20220616749825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:03:38.685494 +0100s	FR0014003TT8	33,4850	EUR	51	DXE	240001QU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.334765 +0100s	FR0014003TT8	33,4850	EUR	1	DXE	240001QZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.338622 +0100s	FR0014003TT8	33,4850	EUR	35	DXE	240001QZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:18.342036 +0100s	FR0014003TT8	33,4800	EUR	2	XPAR	20220616751873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:53.779958 +0100s	FR0014003TT8	33,4850	EUR	18	DXE	240001R3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:04:53.783614 +0100s	FR0014003TT8	33,4850	EUR	72	DXE	240001R3D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:04.975349 +0100s	FR0014003TT8	33,4950	EUR	91	DXE	240001RH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:04.978690 +0100s	FR0014003TT8	33,4950	EUR	48	XPAR	20220616753409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:23.104221 +0100s	FR0014003TT8	33,5000	EUR	96	DXE	240001RL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:41.126320 +0100s	FR0014003TT8	33,5100	EUR	15	XPAR	20220616755713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:53.547114 +0100s	FR0014003TT8	33,5050	EUR	54	XPAR	20220616755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:54.048407 +0100s	FR0014003TT8	33,5000	EUR	143	XPAR	20220616756481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:06:54.052612 +0100s	FR0014003TT8	33,4950	EUR	57	DXE	240001RSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:02.455932 +0100s	FR0014003TT8	33,5000	EUR	48	XPAR	20220616756737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:02.855933 +0100s	FR0014003TT8	33,5000	EUR	29	XPAR	20220616757249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:07:05.659635 +0100s	FR0014003TT8	33,4900	EUR	30	XPAR	20220616757505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.332631 +0100s	FR0014003TT8	33,5050	EUR	107	DXE	240001S4E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:03.336632 +0100s	FR0014003TT8	33,5050	EUR	80	DXE	240001S4R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.883481 +0100s	FR0014003TT8	33,5100	EUR	2	DXE	240001SBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.888711 +0100s	FR0014003TT8	33,5100	EUR	52	DXE	240001SBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.892958 +0100s	FR0014003TT8	33,5100	EUR	22	XPAR	20220616759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:37.897252 +0100s	FR0014003TT8	33,5100	EUR	129	XPAR	20220616759553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:08:44.291746 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	20220616760321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:16.637992 +0100s	FR0014003TT8	33,5150	EUR	87	XPAR	20220616760833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:26.852963 +0100s	FR0014003TT8	33,5150	EUR	132	XPAR	20220616761089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:26.857063 +0100s	FR0014003TT8	33,5150	EUR	94	XPAR	20220616761345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:28.556416 +0100s	FR0014003TT8	33,5350	EUR	3	XPAR	20220616764161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:34.970135 +0100s	FR0014003TT8	33,5500	EUR	40	DXE	240001SKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:35.471617 +0100s	FR0014003TT8	33,5450	EUR	56	DXE	240001SKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:09:46.082027 +0100s	FR0014003TT8	33,5350	EUR	105	XPAR	20220616764673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:10:02.413060 +0100s	FR0014003TT8	33,5250	EUR	65	DXE	240001SRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.078788 +0100s	FR0014003TT8	33,5250	EUR	16	DXE	240001SZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.082814 +0100s	FR0014003TT8	33,5250	EUR	51	XPAR	20220616765953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:02.177416 +0100s	FR0014003TT8	33,5250	EUR	81	XPAR	20220616766465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:05.581094 +0100s	FR0014003TT8	33,5200	EUR	71	DXE	240001T0L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.319719 +0100s	FR0014003TT8	33,5300	EUR	143	XPAR	20220616768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:11:26.323449 +0100s	FR0014003TT8	33,5300	EUR	78	XPAR	20220616769025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:12:39.121522 +0100s	FR0014003TT8	33,5250	EUR	93	XPAR	20220616770561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:11.657070 +0100s	FR0014003TT8	33,5250	EUR	139	XPAR	20220616771841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:11.660891 +0100s	FR0014003TT8	33,5200	EUR	101	DXE	240001TKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:32.280893 +0100s	FR0014003TT8	33,5100	EUR	176	XPAR	20220616772609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:13:53.401160 +0100s	FR0014003TT8	33,5250	EUR	50	DXE	240001TPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.739174 +0100s	FR0014003TT8	33,5000	EUR	69	DXE	240001TVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.742809 +0100s	FR0014003TT8	33,5000	EUR	144	XPAR	20220616775169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.746623 +0100s	FR0014003TT8	33,4950	EUR	22	DXE	240001TVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.833783 +0100s	FR0014003TT8	33,5000	EUR	134	XPAR	20220616775425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.837070 +0100s	FR0014003TT8	33,5000	EUR	30	XPAR	20220616775681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:15.840321 +0100s	FR0014003TT8	33,5000	EUR	128	XPAR	20220616775937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:45.579819 +0100s	FR0014003TT8	33,4750	EUR	59	DXE	240001U2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.587963 +0100s	FR0014003TT8	33,4700	EUR	108	XPAR	20220616776705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:14:49.595304 +0100s	FR0014003TT8	33,4700	EUR	152	XPAR	20220616776961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:02.001717 +0100s	FR0014003TT8	33,4700	EUR	11	XPAR	20220616778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:02.404672 +0100s	FR0014003TT8	33,4700	EUR	96	XPAR	20220616779009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:13.115432 +0100s	FR0014003TT8	33,4550	EUR	92	XPAR	20220616779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:41.953069 +0100s	FR0014003TT8	33,4500	EUR	33	XPAR	20220616781057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:51.761129 +0100s	FR0014003TT8	33,4500	EUR	95	DXE	240001UCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:15:51.861214 +0100s	FR0014003TT8	33,4450	EUR	112	XPAR	20220616781313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:16:03.783116 +0100s	FR0014003TT8	33,4300	EUR	50	XPAR	20220616782081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:30.885801 +0100s	FR0014003TT8	33,5000	EUR	90	DXE	240001URQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:17:30.889441 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	20220616785665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:02.020859 +0100s	FR0014003TT8	33,5300	EUR	142	XPAR	20220616787713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:02.120342 +0100s	FR0014003TT8	33,5250	EUR	18	DXE	240001UUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:16.142864 +0100s	FR0014003TT8	33,5200	EUR	66	DXE	240001UXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:18:31.957258 +0100s	FR0014003TT8	33,5100	EUR	94	XPAR	20220616789249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:00.570964 +0100s	FR0014003TT8	33,5500	EUR	153	DXE	240001VB1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:20:44.615728 +0100s	FR0014003TT8	33,5350	EUR	33	XPAR	20220616792321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.847274 +0100s	FR0014003TT8	33,5250	EUR	203	XPAR	20220616793089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:12.946296 +0100s	FR0014003TT8	33,5250	EUR	162	XPAR	20220616793857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:16.253649 +0100s	FR0014003TT8	33,5200	EUR	64	DXE	240001VJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:16.257797 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	20220616794369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:35.283672 +0100s	FR0014003TT8	33,5150	EUR	107	XPAR	20220616796161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:35.289980 +0100s	FR0014003TT8	33,5150	EUR	117	XPAR	20220616796417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:21:50.209309 +0100s	FR0014003TT8	33,5200	EUR	69	XPAR	20220616797441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.031168 +0100s	FR0014003TT8	33,5100	EUR	59	XPAR	20220616797697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:09.035395 +0100s	FR0014003TT8	33,5050	EUR	67	DXE	240001VSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.589098 +0100s	FR0014003TT8	33,5000	EUR	74	XPAR	20220616798721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.592980 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	240001VZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:22:48.596348 +0100s	FR0014003TT8	33,5000	EUR	84	XPAR	20220616798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:29.046174 +0100s	FR0014003TT8	33,4750	EUR	71	XPAR	20220616800513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:23:29.146624 +0100s	FR0014003TT8	33,4700	EUR	59	DXE	240001W4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:51.738967 +0100s	FR0014003TT8	33,4500	EUR	56	DXE	240001WDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:24:51.742551 +0100s	FR0014003TT8	33,4500	EUR	108	XPAR	20220616803329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:24.377557 +0100s	FR0014003TT8	33,4400	EUR	41	DXE	240001WG6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:25:24.382032 +0100s	FR0014003TT8	33,4400	EUR	53	XPAR	20220616803585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.855249 +0100s	FR0014003TT8	33,4700	EUR	54	DXE	240001WOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.859462 +0100s	FR0014003TT8	33,4650	EUR	56	XPAR	20220616807681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:33.956388 +0100s	FR0014003TT8	33,4650	EUR	25	XPAR	20220616807937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:46.265507 +0100s	FR0014003TT8	33,4650	EUR	62	DXE	240001WQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:26:46.269575 +0100s	FR0014003TT8	33,4650	EUR	142	XPAR	20220616808961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:08.985201 +0100s	FR0014003TT8	33,4400	EUR	122	XPAR	20220616809473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.087342 +0100s	FR0014003TT8	33,4350	EUR	35	XPAR	20220616809729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.090556 +0100s	FR0014003TT8	33,4350	EUR	30	XPAR	20220616809985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:09.093879 +0100s	FR0014003TT8	33,4400	EUR	21	XPAR	20220616810241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.238214 +0100s	FR0014003TT8	33,4450	EUR	44	DXE	240001WY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:27:47.241548 +0100s	FR0014003TT8	33,4450	EUR	66	XPAR	20220616811777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:02.818111 +0100s	FR0014003TT8	33,4400	EUR	52	DXE	240001XB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.821436 +0100s	FR0014003TT8	33,4350	EUR	35	DXE	240001XBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.825946 +0100s	FR0014003TT8	33,4350	EUR	25	DXE	240001XBL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:03.829516 +0100s	FR0014003TT8	33,4350	EUR	135	XPAR	20220616813569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:34.969602 +0100s	FR0014003TT8	33,4000	EUR	93	XPAR	20220616814593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:38.265762 +0100s	FR0014003TT8	33,3900	EUR	80	XPAR	20220616814849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:29:55.292598 +0100s	FR0014003TT8	33,3800	EUR	59	DXE	240001XI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:05.806537 +0100s	FR0014003TT8	33,3800	EUR	74	XPAR	20220616815873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:35.342002 +0100s	FR0014003TT8	33,3450	EUR	45	XPAR	20220616818433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:51.266469 +0100s	FR0014003TT8	33,3250	EUR	39	DXE	240001XSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:30:57.677784 +0100s	FR0014003TT8	33,3350	EUR	75	XPAR	20220616820225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:32:08.136370 +0100s	FR0014003TT8	33,3250	EUR	80	DXE	240001Y0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:08.493886 +0100s	FR0014003TT8	33,3450	EUR	7	DXE	240001Y68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:33:12.601294 +0100s	FR0014003TT8	33,3450	EUR	60	DXE	240001Y7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.847255 +0100s	FR0014003TT8	33,3600	EUR	111	XPAR	20220616823553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:03.949152 +0100s	FR0014003TT8	33,3550	EUR	200	XPAR	20220616824321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:34:14.557324 +0100s	FR0014003TT8	33,3600	EUR	84	DXE	240001YGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:21.112471 +0100s	FR0014003TT8	33,4000	EUR	52	DXE	240001Z1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:21.115705 +0100s	FR0014003TT8	33,4000	EUR	159	XPAR	20220616829441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:36:22.415101 +0100s	FR0014003TT8	33,3900	EUR	51	DXE	240001Z1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.368032 +0100s	FR0014003TT8	33,4000	EUR	69	XPAR	20220616830465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.371365 +0100s	FR0014003TT8	33,4000	EUR	119	XPAR	20220616830721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.571876 +0100s	FR0014003TT8	33,4000	EUR	63	XPAR	20220616831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.769034 +0100s	FR0014003TT8	33,3950	EUR	77	XPAR	20220616831745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.970229 +0100s	FR0014003TT8	33,3900	EUR	81	DXE	240001ZCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:32.973571 +0100s	FR0014003TT8	33,3850	EUR	109	XPAR	20220616832001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:33.070661 +0100s	FR0014003TT8	33,3900	EUR	50	DXE	240001ZCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:37:33.074380 +0100s	FR0014003TT8	33,3900	EUR	17	DXE	240001ZCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.118009 +0100s	FR0014003TT8	33,3900	EUR	83	DXE	240001ZHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.124802 +0100s	FR0014003TT8	33,3950	EUR	57	XPAR	20220616832769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.128628 +0100s	FR0014003TT8	33,3900	EUR	63	DXE	240001ZHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.212067 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.215696 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:01.312887 +0100s	FR0014003TT8	33,3900	EUR	25	XPAR	20220616833537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:38:09.127168 +0100s	FR0014003TT8	33,3950	EUR	197	XPAR	20220616835329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:17.388500 +0100s	FR0014003TT8	33,3950	EUR	37	DXE	240001ZSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:17.393608 +0100s	FR0014003TT8	33,4000	EUR	195	XPAR	20220616837121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.496652 +0100s	FR0014003TT8	33,4000	EUR	35	XPAR	20220616837889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.499811 +0100s	FR0014003TT8	33,4000	EUR	104	XPAR	20220616838145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:39:26.502982 +0100s	FR0014003TT8	33,4000	EUR	168	XPAR	20220616838401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:00.627706 +0100s	FR0014003TT8	33,3950	EUR	35	DXE	240001ZWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:00.630915 +0100s	FR0014003TT8	33,3950	EUR	110	XPAR	20220616840705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:40:37.167134 +0100s	FR0014003TT8	33,3900	EUR	85	DXE	24000200R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.503039 +0100s	FR0014003TT8	33,4150	EUR	61	DXE	24000206J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.506267 +0100s	FR0014003TT8	33,4150	EUR	6	XPAR	20220616843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.509491 +0100s	FR0014003TT8	33,4150	EUR	153	XPAR	20220616843265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:13.512679 +0100s	FR0014003TT8	33,4150	EUR	21	XPAR	20220616843521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:41:19.908325 +0100s	FR0014003TT8	33,4150	EUR	61	DXE	24000206W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:06.552541 +0100s	FR0014003TT8	33,3950	EUR	72	XPAR	20220616845313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:06.556331 +0100s	FR0014003TT8	33,3950	EUR	36	DXE	2400020CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:15.561199 +0100s	FR0014003TT8	33,3900	EUR	60	DXE	2400020DO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.498066 +0100s	FR0014003TT8	33,3850	EUR	145	XPAR	20220616847873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.598048 +0100s	FR0014003TT8	33,3800	EUR	35	DXE	2400020H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.601673 +0100s	FR0014003TT8	33,3700	EUR	66	DXE	2400020H2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:42:49.604930 +0100s	FR0014003TT8	33,3750	EUR	72	XPAR	20220616848897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.680463 +0100s	FR0014003TT8	33,4050	EUR	27	DXE	2400020QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.684177 +0100s	FR0014003TT8	33,4050	EUR	65	DXE	2400020QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:09.687460 +0100s	FR0014003TT8	33,4050	EUR	52	XPAR	20220616852737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:20.094178 +0100s	FR0014003TT8	33,4000	EUR	60	DXE	2400020S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:31.911182 +0100s	FR0014003TT8	33,4100	EUR	47	XPAR	20220616854785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:54.626313 +0100s	FR0014003TT8	33,4250	EUR	25	XPAR	20220616856065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:55.429623 +0100s	FR0014003TT8	33,4250	EUR	146	XPAR	20220616856833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:44:59.240494 +0100s	FR0014003TT8	33,4250	EUR	102	XPAR	20220616857601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.152774 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400020Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.156601 +0100s	FR0014003TT8	33,4150	EUR	81	XPAR	20220616858113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:11.255001 +0100s	FR0014003TT8	33,4150	EUR	61	XPAR	20220616858369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:45:33.084352 +0100s	FR0014003TT8	33,4150	EUR	15	XPAR	20220616859905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:09.114624 +0100s	FR0014003TT8	33,4150	EUR	174	XPAR	20220616860417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:11.014370 +0100s	FR0014003TT8	33,4100	EUR	47	DXE	24000216V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:46:11.017942 +0100s	FR0014003TT8	33,4100	EUR	97	XPAR	20220616861185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:47:06.378872 +0100s	FR0014003TT8	33,3850	EUR	48	DXE	2400021FB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.412084 +0100s	FR0014003TT8	33,4550	EUR	22	DXE	2400021UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.415636 +0100s	FR0014003TT8	33,4550	EUR	39	DXE	2400021UD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.418799 +0100s	FR0014003TT8	33,4500	EUR	131	XPAR	20220616865793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:48:38.713017 +0100s	FR0014003TT8	33,4450	EUR	45	DXE	2400021UJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:02.637509 +0100s	FR0014003TT8	33,4700	EUR	110	XPAR	20220616867585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:02.736595 +0100s	FR0014003TT8	33,4700	EUR	192	XPAR	20220616867841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.250722 +0100s	FR0014003TT8	33,4650	EUR	67	DXE	240002298	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.348926 +0100s	FR0014003TT8	33,4650	EUR	77	DXE	24000229B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:09.553010 +0100s	FR0014003TT8	33,4500	EUR	76	XPAR	20220616868609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:35.097333 +0100s	FR0014003TT8	33,4600	EUR	63	XPAR	20220616869889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:44.413218 +0100s	FR0014003TT8	33,4650	EUR	26	DXE	2400022G4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:50:55.426740 +0100s	FR0014003TT8	33,4550	EUR	29	XPAR	20220616870913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:00.741611 +0100s	FR0014003TT8	33,4550	EUR	66	XPAR	20220616871169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:18.673624 +0100s	FR0014003TT8	33,4700	EUR	158	XPAR	20220616871681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:30.784660 +0100s	FR0014003TT8	33,4650	EUR	88	DXE	2400022O8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:30.788089 +0100s	FR0014003TT8	33,4650	EUR	92	XPAR	20220616872961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:51:44.400033 +0100s	FR0014003TT8	33,4650	EUR	72	XPAR	20220616873473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.335661 +0100s	FR0014003TT8	33,4700	EUR	133	XPAR	20220616873729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:11.732739 +0100s	FR0014003TT8	33,4650	EUR	55	DXE	2400022S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:52:31.261632 +0100s	FR0014003TT8	33,4500	EUR	62	XPAR	20220616874497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:36.067991 +0100s	FR0014003TT8	33,4650	EUR	75	XPAR	20220616878081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:53:44.796579 +0100s	FR0014003TT8	33,4950	EUR	28	XPAR	20220616879873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:19.451629 +0100s	FR0014003TT8	33,5050	EUR	48	DXE	2400023FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:28.863222 +0100s	FR0014003TT8	33,5100	EUR	86	DXE	2400023GB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:34.676756 +0100s	FR0014003TT8	33,5050	EUR	129	XPAR	20220616880897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:34.680275 +0100s	FR0014003TT8	33,5050	EUR	65	XPAR	20220616881153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:42.691327 +0100s	FR0014003TT8	33,5100	EUR	58	XPAR	20220616881921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:46.701946 +0100s	FR0014003TT8	33,5050	EUR	50	DXE	2400023JY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:53.611366 +0100s	FR0014003TT8	33,5000	EUR	48	DXE	2400023KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:54:56.419199 +0100s	FR0014003TT8	33,4950	EUR	131	XPAR	20220616882433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.351054 +0100s	FR0014003TT8	33,4750	EUR	59	DXE	2400023P9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.360956 +0100s	FR0014003TT8	33,4750	EUR	37	XPAR	20220616882945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:15.365107 +0100s	FR0014003TT8	33,4750	EUR	75	XPAR	20220616883201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:55:41.697738 +0100s	FR0014003TT8	33,4750	EUR	67	XPAR	20220616884225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:56:04.226364 +0100s	FR0014003TT8	33,4900	EUR	65	DXE	2400023ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:57:00.081831 +0100s	FR0014003TT8	33,4900	EUR	29	DXE	24000244A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.801936 +0100s	FR0014003TT8	33,4750	EUR	74	DXE	2400024FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.902555 +0100s	FR0014003TT8	33,4750	EUR	22	DXE	2400024HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.928631 +0100s	FR0014003TT8	33,4800	EUR	98	XPAR	20220616886017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.932879 +0100s	FR0014003TT8	33,4750	EUR	22	DXE	2400024HR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:30.992946 +0100s	FR0014003TT8	33,4700	EUR	123	XPAR	20220616889601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:58:31.097025 +0100s	FR0014003TT8	33,4700	EUR	159	XPAR	20220616889857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:13.861549 +0100s	FR0014003TT8	33,4350	EUR	59	DXE	2400024PZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:13.865957 +0100s	FR0014003TT8	33,4350	EUR	53	XPAR	20220616894721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:25.083265 +0100s	FR0014003TT8	33,4200	EUR	59	XPAR	20220616895745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 11:59:47.513419 +0100s	FR0014003TT8	33,4050	EUR	59	XPAR	20220616898561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:07.366690 +0100s	FR0014003TT8	33,5450	EUR	59	DXE	2400025NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:10.578317 +0100s	FR0014003TT8	33,5250	EUR	60	XPAR	20220616921601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:21.520328 +0100s	FR0014003TT8	33,4400	EUR	62	DXE	24000260W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:00:42.075722 +0100s	FR0014003TT8	33,4900	EUR	70	XPAR	20220616936705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:00.502312 +0100s	FR0014003TT8	33,5000	EUR	69	XPAR	20220616938753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:33.538941 +0100s	FR0014003TT8	33,4600	EUR	93	XPAR	20220616939777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:46.950927 +0100s	FR0014003TT8	33,4700	EUR	25	DXE	2400026P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:01:55.858089 +0100s	FR0014003TT8	33,4600	EUR	60	XPAR	20220616941825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:13.298360 +0100s	FR0014003TT8	33,4650	EUR	28	DXE	2400026W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:42.242639 +0100s	FR0014003TT8	33,4550	EUR	61	XPAR	20220616942337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:58.363279 +0100s	FR0014003TT8	33,4650	EUR	27	DXE	24000274F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:02:58.369332 +0100s	FR0014003TT8	33,4650	EUR	36	DXE	24000274H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:22.079627 +0100s	FR0014003TT8	33,4700	EUR	177	XPAR	20220616943105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:45.296891 +0100s	FR0014003TT8	33,4850	EUR	19	DXE	24000278W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:03:55.412901 +0100s	FR0014003TT8	33,4850	EUR	69	DXE	2400027A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:04:33.261908 +0100s	FR0014003TT8	33,5500	EUR	190	XPAR	20220616946177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.519755 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	2400028WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:10:54.617832 +0100s	FR0014003TT8	33,5300	EUR	18	DXE	2400028WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:48.559688 +0100s	FR0014003TT8	33,5300	EUR	74	DXE	24000292S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:11:48.562965 +0100s	FR0014003TT8	33,5300	EUR	205	XPAR	20220616960769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:10.091593 +0100s	FR0014003TT8	33,5050	EUR	150	XPAR	20220616962049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:55.048386 +0100s	FR0014003TT8	33,4900	EUR	49	DXE	2400029AX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:55.052055 +0100s	FR0014003TT8	33,4900	EUR	24	DXE	2400029AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:12:55.055252 +0100s	FR0014003TT8	33,4950	EUR	148	XPAR	20220616962817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:02.431798 +0100s	FR0014003TT8	33,4950	EUR	24	DXE	2400029KB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:14:03.033577 +0100s	FR0014003TT8	33,4900	EUR	105	XPAR	20220616964865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.012430 +0100s	FR0014003TT8	33,5050	EUR	101	DXE	2400029UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.017015 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	2400029UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:04.021957 +0100s	FR0014003TT8	33,5050	EUR	80	DXE	2400029UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:37.653562 +0100s	FR0014003TT8	33,5200	EUR	31	DXE	2400029Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.280853 +0100s	FR0014003TT8	33,5150	EUR	123	XPAR	20220616968193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.368664 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.468072 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:15:46.471392 +0100s	FR0014003TT8	33,5150	EUR	85	XPAR	20220616968961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.362612 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	240002A7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:16:59.366259 +0100s	FR0014003TT8	33,5150	EUR	147	XPAR	20220616971009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:17:46.207090 +0100s	FR0014003TT8	33,5150	EUR	19	DXE	240002AC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:17:46.211153 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	20220616971521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:30.855313 +0100s	FR0014003TT8	33,5300	EUR	19	DXE	240002AI5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.373293 +0100s	FR0014003TT8	33,5250	EUR	210	XPAR	20220616974849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.377222 +0100s	FR0014003TT8	33,5200	EUR	47	DXE	240002AKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:51.380806 +0100s	FR0014003TT8	33,5250	EUR	214	XPAR	20220616975105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.878722 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.881988 +0100s	FR0014003TT8	33,5100	EUR	135	XPAR	20220616976129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.887792 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:18:53.978748 +0100s	FR0014003TT8	33,5100	EUR	33	DXE	240002ALJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:26.112244 +0100s	FR0014003TT8	33,5050	EUR	77	DXE	240002AOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:54.947935 +0100s	FR0014003TT8	33,5000	EUR	60	DXE	240002ARP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:19:54.951468 +0100s	FR0014003TT8	33,5050	EUR	110	XPAR	20220616978689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:00.857173 +0100s	FR0014003TT8	33,4900	EUR	28	XPAR	20220616978945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:20:00.860451 +0100s	FR0014003TT8	33,4900	EUR	125	XPAR	20220616979201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.542227 +0100s	FR0014003TT8	33,4700	EUR	15	DXE	240002B01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.545808 +0100s	FR0014003TT8	33,4700	EUR	121	XPAR	20220616980993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:17.549671 +0100s	FR0014003TT8	33,4600	EUR	50	DXE	240002B0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:36.365902 +0100s	FR0014003TT8	33,4750	EUR	2	XPAR	20220616981761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.370131 +0100s	FR0014003TT8	33,4700	EUR	54	DXE	240002B29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.373773 +0100s	FR0014003TT8	33,4700	EUR	87	XPAR	20220616982273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.377221 +0100s	FR0014003TT8	33,4700	EUR	18	XPAR	20220616982529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.470590 +0100s	FR0014003TT8	33,4700	EUR	51	DXE	240002B2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.474007 +0100s	FR0014003TT8	33,4700	EUR	41	XPAR	20220616982785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:38.571214 +0100s	FR0014003TT8	33,4650	EUR	95	XPAR	20220616983297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:21:45.898577 +0100s	FR0014003TT8	33,4600	EUR	52	XPAR	20220616984833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:05.305602 +0100s	FR0014003TT8	33,4900	EUR	77	XPAR	20220616985857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:22:22.726035 +0100s	FR0014003TT8	33,4750	EUR	66	DXE	240002B8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:32.419374 +0100s	FR0014003TT8	33,5300	EUR	69	XPAR	20220616988417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:38.925156 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	240002BII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:38.928859 +0100s	FR0014003TT8	33,5200	EUR	7	DXE	240002BIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:54.935016 +0100s	FR0014003TT8	33,5100	EUR	59	DXE	240002BJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:23:54.938253 +0100s	FR0014003TT8	33,5100	EUR	123	XPAR	20220616988673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:10.951625 +0100s	FR0014003TT8	33,5150	EUR	127	XPAR	20220616989953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:24:25.267014 +0100s	FR0014003TT8	33,5200	EUR	55	DXE	240002BML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:25.025507 +0100s	FR0014003TT8	33,5100	EUR	49	DXE	240002BQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:35.433147 +0100s	FR0014003TT8	33,5200	EUR	25	DXE	240002BSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:35.437222 +0100s	FR0014003TT8	33,5200	EUR	33	DXE	240002BSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:25:50.157660 +0100s	FR0014003TT8	33,4850	EUR	53	DXE	240002BVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:00.200665 +0100s	FR0014003TT8	33,6000	EUR	3	DXE	240002FML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:10.524584 +0100s	FR0014003TT8	33,5850	EUR	97	XPAR	202206161020417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:40:25.342610 +0100s	FR0014003TT8	33,5900	EUR	77	XPAR	202206161020673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:02.571839 +0100s	FR0014003TT8	33,5900	EUR	71	DXE	240002FSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:02.576167 +0100s	FR0014003TT8	33,5900	EUR	151	XPAR	202206161021697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:13.590505 +0100s	FR0014003TT8	33,5700	EUR	2	DXE	240002FWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.129558 +0100s	FR0014003TT8	33,5700	EUR	49	XPAR	202206161021953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.132729 +0100s	FR0014003TT8	33,5700	EUR	49	XPAR	202206161022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:41:54.830608 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240002G1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.747894 +0100s	FR0014003TT8	33,5700	EUR	49	DXE	240002G3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.847911 +0100s	FR0014003TT8	33,5650	EUR	91	DXE	240002G3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:19.947712 +0100s	FR0014003TT8	33,5650	EUR	187	XPAR	202206161024001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:28.662113 +0100s	FR0014003TT8	33,5450	EUR	98	XPAR	202206161024257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:41.978882 +0100s	FR0014003TT8	33,5300	EUR	3	DXE	240002G7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:51.586799 +0100s	FR0014003TT8	33,5400	EUR	28	DXE	240002G83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:42:51.590345 +0100s	FR0014003TT8	33,5400	EUR	73	XPAR	202206161027329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:14.913343 +0100s	FR0014003TT8	33,5250	EUR	45	DXE	240002G9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:14.916755 +0100s	FR0014003TT8	33,5200	EUR	86	XPAR	202206161028353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.549920 +0100s	FR0014003TT8	33,5150	EUR	65	DXE	240002GDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:35.553339 +0100s	FR0014003TT8	33,5100	EUR	108	XPAR	202206161029121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:44.063973 +0100s	FR0014003TT8	33,5050	EUR	2	DXE	240002GEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:43:52.877533 +0100s	FR0014003TT8	33,5200	EUR	85	XPAR	202206161030145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.232164 +0100s	FR0014003TT8	33,5200	EUR	34	DXE	240002GLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.235783 +0100s	FR0014003TT8	33,5200	EUR	21	DXE	240002GLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:44:34.238951 +0100s	FR0014003TT8	33,5200	EUR	105	XPAR	202206161031681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:08.984448 +0100s	FR0014003TT8	33,5100	EUR	157	XPAR	202206161032961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:08.994948 +0100s	FR0014003TT8	33,5050	EUR	88	DXE	240002GTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:25.105488 +0100s	FR0014003TT8	33,4750	EUR	122	XPAR	202206161033729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:35.223509 +0100s	FR0014003TT8	33,4700	EUR	59	XPAR	202206161035265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.746979 +0100s	FR0014003TT8	33,4800	EUR	56	DXE	240002H47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.750185 +0100s	FR0014003TT8	33,4800	EUR	93	XPAR	202206161036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:45:53.844588 +0100s	FR0014003TT8	33,4800	EUR	70	DXE	240002H48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:44.381834 +0100s	FR0014003TT8	33,4750	EUR	167	XPAR	202206161037569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:57.496282 +0100s	FR0014003TT8	33,4900	EUR	34	DXE	240002HAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:57.901803 +0100s	FR0014003TT8	33,4850	EUR	52	DXE	240002HB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:46:59.802921 +0100s	FR0014003TT8	33,4800	EUR	133	XPAR	202206161040385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.797482 +0100s	FR0014003TT8	33,5050	EUR	5	DXE	240002HI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.801079 +0100s	FR0014003TT8	33,5050	EUR	31	DXE	240002HI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.900103 +0100s	FR0014003TT8	33,5050	EUR	86	DXE	240002HII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:00.904237 +0100s	FR0014003TT8	33,5050	EUR	82	DXE	240002HIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.628797 +0100s	FR0014003TT8	33,5000	EUR	162	XPAR	202206161041665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.721324 +0100s	FR0014003TT8	33,5000	EUR	175	XPAR	202206161041921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.724588 +0100s	FR0014003TT8	33,5000	EUR	34	XPAR	202206161042177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:24.727735 +0100s	FR0014003TT8	33,5000	EUR	9	XPAR	202206161042433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:51.358472 +0100s	FR0014003TT8	33,4800	EUR	49	DXE	240002HLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:48:51.458582 +0100s	FR0014003TT8	33,4750	EUR	113	XPAR	202206161042945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.433097 +0100s	FR0014003TT8	33,4800	EUR	39	DXE	240002HWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.438940 +0100s	FR0014003TT8	33,4800	EUR	42	DXE	240002HWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.448479 +0100s	FR0014003TT8	33,4800	EUR	7	XPAR	202206161046529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.452155 +0100s	FR0014003TT8	33,4800	EUR	39	XPAR	202206161046785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.455528 +0100s	FR0014003TT8	33,4800	EUR	88	XPAR	202206161047041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.462465 +0100s	FR0014003TT8	33,4750	EUR	31	DXE	240002HWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:49:52.536591 +0100s	FR0014003TT8	33,4800	EUR	79	XPAR	202206161047809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:50:25.774352 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	240002I5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:07.126563 +0100s	FR0014003TT8	33,4950	EUR	150	XPAR	202206161051649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:51:52.080348 +0100s	FR0014003TT8	33,5000	EUR	63	XPAR	202206161052417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:10.391334 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240002III	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:10.591664 +0100s	FR0014003TT8	33,5100	EUR	45	DXE	240002IIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:52:55.451663 +0100s	FR0014003TT8	33,5000	EUR	41	DXE	240002IPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:13.168419 +0100s	FR0014003TT8	33,5150	EUR	137	XPAR	202206161056257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.186958 +0100s	FR0014003TT8	33,5100	EUR	40	DXE	240002ITN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.193424 +0100s	FR0014003TT8	33,5100	EUR	114	XPAR	202206161057025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:53:30.285209 +0100s	FR0014003TT8	33,5100	EUR	92	XPAR	202206161057281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.528879 +0100s	FR0014003TT8	33,5050	EUR	53	DXE	240002IZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:54:24.532381 +0100s	FR0014003TT8	33,5050	EUR	82	XPAR	202206161058561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:35.721347 +0100s	FR0014003TT8	33,5200	EUR	79	DXE	240002J52	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:55:35.726781 +0100s	FR0014003TT8	33,5150	EUR	131	XPAR	202206161060097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:02.448900 +0100s	FR0014003TT8	33,5400	EUR	132	XPAR	202206161060353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:15.069262 +0100s	FR0014003TT8	33,5350	EUR	38	DXE	240002JE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:56:52.513849 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	240002JIU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:05.897864 +0100s	FR0014003TT8	33,5200	EUR	38	DXE	240002JS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:58:05.997887 +0100s	FR0014003TT8	33,5150	EUR	48	XPAR	202206161063937	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:08.180810 +0100s	FR0014003TT8	33,5250	EUR	76	XPAR	202206161064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:12.462755 +0100s	FR0014003TT8	33,5200	EUR	51	DXE	240002JY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 12:59:12.466494 +0100s	FR0014003TT8	33,5200	EUR	25	DXE	240002JY7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.325935 +0100s	FR0014003TT8	33,5150	EUR	134	XPAR	202206161066497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.329170 +0100s	FR0014003TT8	33,5150	EUR	6	XPAR	202206161066753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:00.332837 +0100s	FR0014003TT8	33,5100	EUR	62	DXE	240002K6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:44.590640 +0100s	FR0014003TT8	33,5500	EUR	73	XPAR	202206161068289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:44.792341 +0100s	FR0014003TT8	33,5500	EUR	93	DXE	240002KDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:00:47.994726 +0100s	FR0014003TT8	33,5550	EUR	60	XPAR	202206161068545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:06.314957 +0100s	FR0014003TT8	33,5650	EUR	55	XPAR	202206161069825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:15.636187 +0100s	FR0014003TT8	33,5600	EUR	65	DXE	240002KIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:15.660541 +0100s	FR0014003TT8	33,5600	EUR	64	XPAR	202206161070337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:28.547743 +0100s	FR0014003TT8	33,5800	EUR	66	XPAR	202206161071105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:01:52.266066 +0100s	FR0014003TT8	33,5800	EUR	100	XPAR	202206161071873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:00.295089 +0100s	FR0014003TT8	33,5850	EUR	51	XPAR	202206161072897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:02:00.299654 +0100s	FR0014003TT8	33,5850	EUR	99	XPAR	202206161073153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:05.620639 +0100s	FR0014003TT8	33,7500	EUR	82	XPAR	202206161100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:23:20.051708 +0100s	FR0014003TT8	33,7400	EUR	61	DXE	240002PKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:40.846011 +0100s	FR0014003TT8	33,7650	EUR	58	DXE	240002PTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:40.850076 +0100s	FR0014003TT8	33,7650	EUR	145	XPAR	202206161103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:45.754577 +0100s	FR0014003TT8	33,7550	EUR	65	DXE	240002PUH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:24:45.761193 +0100s	FR0014003TT8	33,7550	EUR	107	XPAR	202206161104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:25:00.565025 +0100s	FR0014003TT8	33,7500	EUR	65	DXE	240002PVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:32.169500 +0100s	FR0014003TT8	33,7500	EUR	35	DXE	240002Q5J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:32.173423 +0100s	FR0014003TT8	33,7500	EUR	46	DXE	240002Q5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:34.768714 +0100s	FR0014003TT8	33,7500	EUR	4	XPAR	202206161105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:38.973051 +0100s	FR0014003TT8	33,7400	EUR	62	DXE	240002Q7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:26:38.976940 +0100s	FR0014003TT8	33,7400	EUR	3	DXE	240002Q7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:02.715693 +0100s	FR0014003TT8	33,7400	EUR	177	XPAR	202206161105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:27:02.718965 +0100s	FR0014003TT8	33,7400	EUR	183	XPAR	202206161106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:10.892473 +0100s	FR0014003TT8	33,7400	EUR	233	XPAR	202206161107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:22.904322 +0100s	FR0014003TT8	33,7550	EUR	135	DXE	240002QIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.018776 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240002QKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.023107 +0100s	FR0014003TT8	33,7500	EUR	23	DXE	240002QKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:28:39.027303 +0100s	FR0014003TT8	33,7500	EUR	37	DXE	240002QKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:12.250920 +0100s	FR0014003TT8	33,7400	EUR	95	DXE	240002QMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:13.255774 +0100s	FR0014003TT8	33,7350	EUR	59	DXE	240002QNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:15.961662 +0100s	FR0014003TT8	33,7300	EUR	176	XPAR	202206161108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:29:52.321023 +0100s	FR0014003TT8	33,7000	EUR	60	DXE	240002QV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:00.537227 +0100s	FR0014003TT8	33,7150	EUR	40	XPAR	202206161110017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:01.856727 +0100s	FR0014003TT8	33,7100	EUR	32	XPAR	202206161110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:15.575824 +0100s	FR0014003TT8	33,7450	EUR	15	XPAR	202206161116673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:15.877522 +0100s	FR0014003TT8	33,7350	EUR	87	DXE	240002RCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:17.281724 +0100s	FR0014003TT8	33,7300	EUR	175	XPAR	202206161116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:29.205067 +0100s	FR0014003TT8	33,7350	EUR	108	XPAR	202206161118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:30.009851 +0100s	FR0014003TT8	33,7300	EUR	115	XPAR	202206161118977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.017053 +0100s	FR0014003TT8	33,7250	EUR	213	XPAR	202206161119745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:35.117131 +0100s	FR0014003TT8	33,7250	EUR	177	XPAR	202206161120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.223812 +0100s	FR0014003TT8	33,7250	EUR	35	DXE	240002RJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.228467 +0100s	FR0014003TT8	33,7250	EUR	69	XPAR	202206161120513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.233287 +0100s	FR0014003TT8	33,7250	EUR	23	DXE	240002RJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:38.324455 +0100s	FR0014003TT8	33,7250	EUR	150	XPAR	202206161120769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.440158 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	202206161121025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.443549 +0100s	FR0014003TT8	33,7100	EUR	154	XPAR	202206161121281	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:30:49.447838 +0100s	FR0014003TT8	33,7100	EUR	77	XPAR	202206161121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:03.356249 +0100s	FR0014003TT8	33,7250	EUR	79	DXE	240002RP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:03.366749 +0100s	FR0014003TT8	33,7250	EUR	70	XPAR	202206161122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.222080 +0100s	FR0014003TT8	33,7500	EUR	71	DXE	240002RYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.226106 +0100s	FR0014003TT8	33,7500	EUR	158	XPAR	202206161123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.235284 +0100s	FR0014003TT8	33,7500	EUR	79	DXE	240002RZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.317928 +0100s	FR0014003TT8	33,7500	EUR	110	XPAR	202206161124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.321771 +0100s	FR0014003TT8	33,7500	EUR	21	XPAR	202206161124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:31:50.325220 +0100s	FR0014003TT8	33,7500	EUR	89	XPAR	202206161125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:04.942830 +0100s	FR0014003TT8	33,7300	EUR	61	XPAR	202206161125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:05.033207 +0100s	FR0014003TT8	33,7300	EUR	81	XPAR	202206161125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:24.958674 +0100s	FR0014003TT8	33,7400	EUR	79	XPAR	202206161126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:25.059607 +0100s	FR0014003TT8	33,7400	EUR	84	XPAR	202206161127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:32:31.565771 +0100s	FR0014003TT8	33,7500	EUR	51	DXE	240002S5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.915754 +0100s	FR0014003TT8	33,7550	EUR	60	DXE	240002SA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.925819 +0100s	FR0014003TT8	33,7550	EUR	117	XPAR	202206161128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.929408 +0100s	FR0014003TT8	33,7550	EUR	93	DXE	240002SAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:19.939295 +0100s	FR0014003TT8	33,7550	EUR	123	XPAR	202206161128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:33:20.117093 +0100s	FR0014003TT8	33,7500	EUR	127	XPAR	202206161128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:31.203394 +0100s	FR0014003TT8	33,7950	EUR	18	XPAR	202206161131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:31.207509 +0100s	FR0014003TT8	33,7950	EUR	66	XPAR	202206161132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:34:57.655512 +0100s	FR0014003TT8	33,8000	EUR	98	XPAR	202206161132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:04.657465 +0100s	FR0014003TT8	33,8000	EUR	81	XPAR	202206161133825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:04.661267 +0100s	FR0014003TT8	33,8000	EUR	66	XPAR	202206161134081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.161034 +0100s	FR0014003TT8	33,7950	EUR	106	DXE	240002SRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:06.261184 +0100s	FR0014003TT8	33,7950	EUR	76	DXE	240002SRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:07.365728 +0100s	FR0014003TT8	33,7850	EUR	8	XPAR	202206161134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:35:07.370085 +0100s	FR0014003TT8	33,7850	EUR	101	XPAR	202206161135105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:25.003713 +0100s	FR0014003TT8	33,8000	EUR	114	XPAR	202206161158145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.719144 +0100s	FR0014003TT8	33,8000	EUR	110	DXE	240002W57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.725094 +0100s	FR0014003TT8	33,8000	EUR	83	XPAR	202206161159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.818333 +0100s	FR0014003TT8	33,8000	EUR	52	DXE	240002W59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:48:35.824483 +0100s	FR0014003TT8	33,8000	EUR	109	XPAR	202206161159425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:00.641317 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	202206161159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:00.951397 +0100s	FR0014003TT8	33,7950	EUR	54	DXE	240002W86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.347948 +0100s	FR0014003TT8	33,7900	EUR	86	DXE	240002W8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.353242 +0100s	FR0014003TT8	33,7850	EUR	144	XPAR	202206161160193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.443584 +0100s	FR0014003TT8	33,7850	EUR	70	DXE	240002W8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.447467 +0100s	FR0014003TT8	33,7850	EUR	42	DXE	240002W8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:01.450806 +0100s	FR0014003TT8	33,7850	EUR	254	XPAR	202206161160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.333235 +0100s	FR0014003TT8	33,8000	EUR	104	DXE	240002WL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 13:49:53.337114 +0100s	FR0014003TT8	33,8000	EUR	291	XPAR	202206161164545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:00:04.583532 +0100s	FR0014003TT8	33,8000	EUR	75	DXE	240002ZNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:37.403068 +0100s	FR0014003TT8	33,8000	EUR	101	XPAR	202206161202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:01:38.905476 +0100s	FR0014003TT8	33,8000	EUR	100	DXE	24000304O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.397625 +0100s	FR0014003TT8	33,8000	EUR	84	DXE	240003275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.405930 +0100s	FR0014003TT8	33,7950	EUR	61	XPAR	202206161218305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.413752 +0100s	FR0014003TT8	33,7950	EUR	60	DXE	24000327A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.421206 +0100s	FR0014003TT8	33,7950	EUR	70	DXE	24000327B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:08:14.428115 +0100s	FR0014003TT8	33,8000	EUR	44	DXE	24000327C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:13.246634 +0100s	FR0014003TT8	33,7900	EUR	34	DXE	2400032U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:13.252022 +0100s	FR0014003TT8	33,7900	EUR	23	DXE	2400032U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:14.150271 +0100s	FR0014003TT8	33,7850	EUR	31	XPAR	202206161225729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.152436 +0100s	FR0014003TT8	33,7950	EUR	26	XPAR	202206161226241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.754084 +0100s	FR0014003TT8	33,7950	EUR	111	XPAR	202206161226497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:10:16.757505 +0100s	FR0014003TT8	33,7950	EUR	3	XPAR	202206161226753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:59.098176 +0100s	FR0014003TT8	33,8000	EUR	61	DXE	240003386	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:11:59.597343 +0100s	FR0014003TT8	33,7850	EUR	64	DXE	24000338A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:31.737271 +0100s	FR0014003TT8	33,7950	EUR	47	XPAR	202206161227777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:12:37.345934 +0100s	FR0014003TT8	33,7900	EUR	11	XPAR	202206161228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:08.882815 +0100s	FR0014003TT8	33,7900	EUR	58	XPAR	202206161229569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:24.114106 +0100s	FR0014003TT8	33,7900	EUR	37	XPAR	202206161229825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:13:25.510114 +0100s	FR0014003TT8	33,7900	EUR	21	XPAR	202206161230081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:18.266240 +0100s	FR0014003TT8	33,7900	EUR	67	DXE	2400033PY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:18.276162 +0100s	FR0014003TT8	33,7850	EUR	106	XPAR	202206161231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:19.666708 +0100s	FR0014003TT8	33,7850	EUR	30	XPAR	202206161231617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.468881 +0100s	FR0014003TT8	33,7850	EUR	1	XPAR	202206161231873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.567883 +0100s	FR0014003TT8	33,7850	EUR	20	XPAR	202206161232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:20.571779 +0100s	FR0014003TT8	33,7850	EUR	3	XPAR	202206161232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:21.268739 +0100s	FR0014003TT8	33,7850	EUR	2	XPAR	202206161232641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.484814 +0100s	FR0014003TT8	33,7750	EUR	90	XPAR	202206161233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.489529 +0100s	FR0014003TT8	33,7750	EUR	9	XPAR	202206161234177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.494267 +0100s	FR0014003TT8	33,7750	EUR	67	DXE	2400033RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:30.497753 +0100s	FR0014003TT8	33,7800	EUR	68	XPAR	202206161234433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:38.997378 +0100s	FR0014003TT8	33,7700	EUR	97	DXE	2400033TX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:14:39.000887 +0100s	FR0014003TT8	33,7700	EUR	180	XPAR	202206161234945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:06.735160 +0100s	FR0014003TT8	33,7750	EUR	111	XPAR	202206161236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:09.241156 +0100s	FR0014003TT8	33,7750	EUR	37	DXE	24000340C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:26.779319 +0100s	FR0014003TT8	33,7600	EUR	143	XPAR	202206161237505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:42.593803 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	24000344Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.405978 +0100s	FR0014003TT8	33,7350	EUR	124	XPAR	202206161238273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:46.409730 +0100s	FR0014003TT8	33,7350	EUR	17	XPAR	202206161238529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:48.905540 +0100s	FR0014003TT8	33,7300	EUR	92	XPAR	202206161239553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:15:48.908710 +0100s	FR0014003TT8	33,7300	EUR	5	XPAR	202206161239809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:04.234884 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206161240577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:28.364488 +0100s	FR0014003TT8	33,7500	EUR	44	DXE	2400034DA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:16:28.371414 +0100s	FR0014003TT8	33,7500	EUR	127	XPAR	202206161245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:30.790931 +0100s	FR0014003TT8	33,7850	EUR	105	DXE	2400034VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:30.794338 +0100s	FR0014003TT8	33,7850	EUR	213	XPAR	202206161248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.806096 +0100s	FR0014003TT8	33,7750	EUR	111	DXE	2400034W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.812584 +0100s	FR0014003TT8	33,7750	EUR	97	XPAR	202206161249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:18:34.815729 +0100s	FR0014003TT8	33,7750	EUR	21	XPAR	202206161249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.105471 +0100s	FR0014003TT8	33,7800	EUR	82	DXE	24000357G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.108688 +0100s	FR0014003TT8	33,7850	EUR	102	XPAR	202206161251073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.197936 +0100s	FR0014003TT8	33,7800	EUR	166	XPAR	202206161252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:19:43.201096 +0100s	FR0014003TT8	33,7850	EUR	35	XPAR	202206161252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:38.578158 +0100s	FR0014003TT8	33,7700	EUR	71	DXE	2400035H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.711479 +0100s	FR0014003TT8	33,7700	EUR	71	DXE	2400035KE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:20:55.715643 +0100s	FR0014003TT8	33,7700	EUR	132	XPAR	202206161253889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:20.957171 +0100s	FR0014003TT8	33,7650	EUR	59	DXE	2400035P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:21.060471 +0100s	FR0014003TT8	33,7650	EUR	98	XPAR	202206161254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.358717 +0100s	FR0014003TT8	33,7600	EUR	196	XPAR	202206161254913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:22.362163 +0100s	FR0014003TT8	33,7600	EUR	127	XPAR	202206161255169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:52.496273 +0100s	FR0014003TT8	33,7550	EUR	67	DXE	2400035WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:21:54.197124 +0100s	FR0014003TT8	33,7550	EUR	89	XPAR	202206161256193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:34.257124 +0100s	FR0014003TT8	33,7500	EUR	60	DXE	24000365U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:34.263902 +0100s	FR0014003TT8	33,7500	EUR	232	XPAR	202206161257729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:51.891689 +0100s	FR0014003TT8	33,7250	EUR	65	DXE	2400036B1	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:51.895241 +0100s	FR0014003TT8	33,7250	EUR	173	XPAR	202206161258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:22:56.801183 +0100s	FR0014003TT8	33,7050	EUR	60	DXE	2400036BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:49.354846 +0100s	FR0014003TT8	33,7100	EUR	84	DXE	2400036TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:49.368059 +0100s	FR0014003TT8	33,7100	EUR	161	XPAR	202206161261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.861062 +0100s	FR0014003TT8	33,6950	EUR	72	DXE	2400036UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.953221 +0100s	FR0014003TT8	33,6950	EUR	200	XPAR	202206161261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.957325 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	2400036WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.965483 +0100s	FR0014003TT8	33,6900	EUR	22	DXE	2400036X3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.969511 +0100s	FR0014003TT8	33,6900	EUR	175	XPAR	202206161262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:50.973179 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.056201 +0100s	FR0014003TT8	33,6900	EUR	30	XPAR	202206161262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.059730 +0100s	FR0014003TT8	33,6950	EUR	34	XPAR	202206161262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.063138 +0100s	FR0014003TT8	33,6950	EUR	37	XPAR	202206161263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.066443 +0100s	FR0014003TT8	33,6950	EUR	18	XPAR	202206161263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:24:51.070016 +0100s	FR0014003TT8	33,6950	EUR	119	XPAR	202206161263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:35.724797 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	24000377J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:25:35.728075 +0100s	FR0014003TT8	33,6750	EUR	9	XPAR	202206161263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.863677 +0100s	FR0014003TT8	33,7200	EUR	82	DXE	2400037N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.871110 +0100s	FR0014003TT8	33,7200	EUR	123	XPAR	202206161267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:05.874797 +0100s	FR0014003TT8	33,7200	EUR	146	DXE	2400037NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.110515 +0100s	FR0014003TT8	33,7250	EUR	59	DXE	2400037RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.115222 +0100s	FR0014003TT8	33,7250	EUR	14	XPAR	202206161268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.119691 +0100s	FR0014003TT8	33,7250	EUR	148	XPAR	202206161268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.214084 +0100s	FR0014003TT8	33,7250	EUR	104	XPAR	202206161269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:35.218163 +0100s	FR0014003TT8	33,7250	EUR	29	XPAR	202206161269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:47.334405 +0100s	FR0014003TT8	33,7150	EUR	41	XPAR	202206161270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.243002 +0100s	FR0014003TT8	33,7100	EUR	108	XPAR	202206161270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.251216 +0100s	FR0014003TT8	33,7100	EUR	36	XPAR	202206161271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.255371 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	202206161271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.259504 +0100s	FR0014003TT8	33,7100	EUR	37	XPAR	202206161271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:27:54.263107 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	202206161272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:05.562141 +0100s	FR0014003TT8	33,7000	EUR	84	DXE	24000380P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:05.565346 +0100s	FR0014003TT8	33,7000	EUR	168	XPAR	202206161272833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:28:57.926619 +0100s	FR0014003TT8	33,7000	EUR	59	DXE	24000386R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:01.031394 +0100s	FR0014003TT8	33,6900	EUR	65	DXE	240003870	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:01.034930 +0100s	FR0014003TT8	33,6900	EUR	121	XPAR	202206161273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:06.044227 +0100s	FR0014003TT8	33,6850	EUR	83	XPAR	202206161275137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:10.150539 +0100s	FR0014003TT8	33,6750	EUR	47	XPAR	202206161275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:10.156180 +0100s	FR0014003TT8	33,6750	EUR	94	XPAR	202206161275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:11.851772 +0100s	FR0014003TT8	33,6950	EUR	69	XPAR	202206161284353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:16.662972 +0100s	FR0014003TT8	33,6850	EUR	139	XPAR	202206161285121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:29:31.484960 +0100s	FR0014003TT8	33,6650	EUR	60	DXE	2400038DG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:01.648736 +0100s	FR0014003TT8	33,6700	EUR	60	DXE	2400038IL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:01.652517 +0100s	FR0014003TT8	33,6700	EUR	164	XPAR	202206161288193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:11.867577 +0100s	FR0014003TT8	33,6500	EUR	60	DXE	2400038N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:11.967734 +0100s	FR0014003TT8	33,6500	EUR	98	XPAR	202206161288961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.406421 +0100s	FR0014003TT8	33,6900	EUR	140	XPAR	202206161293569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.409727 +0100s	FR0014003TT8	33,6900	EUR	46	XPAR	202206161293825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:33.707953 +0100s	FR0014003TT8	33,6850	EUR	82	DXE	2400038WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:40.616589 +0100s	FR0014003TT8	33,6700	EUR	55	DXE	2400038XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:50.730966 +0100s	FR0014003TT8	33,6600	EUR	172	XPAR	202206161294337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:30:51.433267 +0100s	FR0014003TT8	33,6550	EUR	63	DXE	2400038Z9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:02.956938 +0100s	FR0014003TT8	33,6850	EUR	79	DXE	240003937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:03.258070 +0100s	FR0014003TT8	33,6800	EUR	58	XPAR	202206161296129	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:19.595097 +0100s	FR0014003TT8	33,6900	EUR	32	DXE	24000397A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.619819 +0100s	FR0014003TT8	33,7000	EUR	90	XPAR	202206161297665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.624028 +0100s	FR0014003TT8	33,7050	EUR	23	DXE	2400039B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:29.720593 +0100s	FR0014003TT8	33,7000	EUR	90	XPAR	202206161298433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.138353 +0100s	FR0014003TT8	33,7150	EUR	227	XPAR	202206161299713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.237320 +0100s	FR0014003TT8	33,7150	EUR	76	DXE	2400039CQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.242151 +0100s	FR0014003TT8	33,7150	EUR	75	DXE	2400039CT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.245753 +0100s	FR0014003TT8	33,7150	EUR	163	XPAR	202206161299969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.337226 +0100s	FR0014003TT8	33,7150	EUR	141	XPAR	202206161300225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:37.538393 +0100s	FR0014003TT8	33,7100	EUR	108	XPAR	202206161300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:45.459946 +0100s	FR0014003TT8	33,7050	EUR	120	XPAR	202206161301505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:45.463774 +0100s	FR0014003TT8	33,7050	EUR	30	DXE	2400039GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:49.566383 +0100s	FR0014003TT8	33,6900	EUR	73	XPAR	202206161301761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:53.273235 +0100s	FR0014003TT8	33,6950	EUR	57	XPAR	202206161302529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:53.676315 +0100s	FR0014003TT8	33,6900	EUR	55	DXE	2400039IB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:31:55.784410 +0100s	FR0014003TT8	33,6700	EUR	151	XPAR	202206161302785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:06.613390 +0100s	FR0014003TT8	33,6500	EUR	59	DXE	2400039O7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:06.617462 +0100s	FR0014003TT8	33,6500	EUR	74	DXE	2400039OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:33.667203 +0100s	FR0014003TT8	33,7000	EUR	28	XPAR	202206161304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.680702 +0100s	FR0014003TT8	33,6900	EUR	57	DXE	2400039X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:36.780269 +0100s	FR0014003TT8	33,6900	EUR	59	DXE	2400039XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:39.886538 +0100s	FR0014003TT8	33,6850	EUR	175	XPAR	202206161305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:39.889848 +0100s	FR0014003TT8	33,6850	EUR	10	XPAR	202206161305345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:40.791029 +0100s	FR0014003TT8	33,6850	EUR	11	XPAR	202206161305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:32:40.794952 +0100s	FR0014003TT8	33,6850	EUR	75	XPAR	202206161306113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:01.332311 +0100s	FR0014003TT8	33,7150	EUR	55	DXE	240003A32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:01.336294 +0100s	FR0014003TT8	33,7150	EUR	92	DXE	240003A34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:11.960963 +0100s	FR0014003TT8	33,7000	EUR	71	XPAR	202206161307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:14.468888 +0100s	FR0014003TT8	33,6900	EUR	72	XPAR	202206161307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:14.473480 +0100s	FR0014003TT8	33,6900	EUR	88	XPAR	202206161307905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:18.383410 +0100s	FR0014003TT8	33,7100	EUR	319	XPAR	202206161308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:24.598073 +0100s	FR0014003TT8	33,6900	EUR	176	XPAR	202206161308929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:27.513996 +0100s	FR0014003TT8	33,6900	EUR	110	DXE	240003ABA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:27.608746 +0100s	FR0014003TT8	33,6850	EUR	98	XPAR	202206161310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:30.518778 +0100s	FR0014003TT8	33,6650	EUR	80	XPAR	202206161310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:37.032803 +0100s	FR0014003TT8	33,6750	EUR	122	XPAR	202206161312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:41.338744 +0100s	FR0014003TT8	33,6700	EUR	93	DXE	240003AG4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:45.542878 +0100s	FR0014003TT8	33,6600	EUR	119	XPAR	202206161313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:50.262474 +0100s	FR0014003TT8	33,6550	EUR	61	XPAR	202206161313537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.257123 +0100s	FR0014003TT8	33,6400	EUR	93	XPAR	202206161313793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:33:53.564680 +0100s	FR0014003TT8	33,6300	EUR	75	DXE	240003AIX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:02.485705 +0100s	FR0014003TT8	33,6350	EUR	126	XPAR	202206161315585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:02.887510 +0100s	FR0014003TT8	33,6250	EUR	71	DXE	240003AMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:15.015375 +0100s	FR0014003TT8	33,5950	EUR	59	DXE	240003ARO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:15.019955 +0100s	FR0014003TT8	33,5950	EUR	135	XPAR	202206161317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:20.127745 +0100s	FR0014003TT8	33,5750	EUR	103	XPAR	202206161318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:29.245951 +0100s	FR0014003TT8	33,5750	EUR	65	DXE	240003AVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:40.568960 +0100s	FR0014003TT8	33,5750	EUR	51	DXE	240003AZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:50.490218 +0100s	FR0014003TT8	33,5800	EUR	61	DXE	240003B36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:55.903210 +0100s	FR0014003TT8	33,5850	EUR	65	XPAR	202206161322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:34:55.907130 +0100s	FR0014003TT8	33,5850	EUR	34	DXE	240003B47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:00.416591 +0100s	FR0014003TT8	33,5850	EUR	58	XPAR	202206161323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:00.512060 +0100s	FR0014003TT8	33,5850	EUR	27	XPAR	202206161323265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:05.226828 +0100s	FR0014003TT8	33,5900	EUR	72	XPAR	202206161325313	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:35:36.986991 +0100s	FR0014003TT8	33,6450	EUR	78	DXE	240003BHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:00.720795 +0100s	FR0014003TT8	33,6800	EUR	132	XPAR	202206161327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.221901 +0100s	FR0014003TT8	33,6750	EUR	35	DXE	240003BL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:01.225668 +0100s	FR0014003TT8	33,6750	EUR	32	DXE	240003BL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.450185 +0100s	FR0014003TT8	33,7000	EUR	132	XPAR	202206161327873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.455687 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.461509 +0100s	FR0014003TT8	33,7000	EUR	122	XPAR	202206161328129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.466436 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:13.554656 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	240003BRF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:16.857753 +0100s	FR0014003TT8	33,7000	EUR	119	XPAR	202206161328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:17.160646 +0100s	FR0014003TT8	33,6950	EUR	55	DXE	240003BSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.375594 +0100s	FR0014003TT8	33,7150	EUR	68	XPAR	202206161328641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.379163 +0100s	FR0014003TT8	33,7150	EUR	64	XPAR	202206161328897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.382533 +0100s	FR0014003TT8	33,7150	EUR	153	XPAR	202206161329153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:24.385787 +0100s	FR0014003TT8	33,7150	EUR	19	XPAR	202206161329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:29.286876 +0100s	FR0014003TT8	33,6950	EUR	121	XPAR	202206161329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:29.291362 +0100s	FR0014003TT8	33,6950	EUR	46	XPAR	202206161330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.407080 +0100s	FR0014003TT8	33,6900	EUR	76	DXE	240003BXV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.410352 +0100s	FR0014003TT8	33,6900	EUR	150	XPAR	202206161331201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:36:36.707550 +0100s	FR0014003TT8	33,6850	EUR	90	XPAR	202206161331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:00.253628 +0100s	FR0014003TT8	33,7100	EUR	74	XPAR	202206161332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:00.257603 +0100s	FR0014003TT8	33,7100	EUR	44	XPAR	202206161332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:25.097817 +0100s	FR0014003TT8	33,7450	EUR	61	XPAR	202206161333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.235212 +0100s	FR0014003TT8	33,7450	EUR	67	DXE	240003CDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:42.238653 +0100s	FR0014003TT8	33,7450	EUR	129	XPAR	202206161334785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.038788 +0100s	FR0014003TT8	33,7400	EUR	96	DXE	240003CE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.042916 +0100s	FR0014003TT8	33,7400	EUR	133	XPAR	202206161335297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.047512 +0100s	FR0014003TT8	33,7400	EUR	90	DXE	240003CE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:37:44.051880 +0100s	FR0014003TT8	33,7400	EUR	158	XPAR	202206161335553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:03.274839 +0100s	FR0014003TT8	33,7450	EUR	70	DXE	240003CJB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:03.287588 +0100s	FR0014003TT8	33,7450	EUR	172	XPAR	202206161336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:05.181443 +0100s	FR0014003TT8	33,7400	EUR	66	XPAR	202206161336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:11.008957 +0100s	FR0014003TT8	33,7250	EUR	60	DXE	240003CM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:17.108606 +0100s	FR0014003TT8	33,7100	EUR	92	XPAR	202206161337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:22.814527 +0100s	FR0014003TT8	33,7050	EUR	64	XPAR	202206161337857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:38.944626 +0100s	FR0014003TT8	33,7100	EUR	61	XPAR	202206161338625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:44.053261 +0100s	FR0014003TT8	33,7200	EUR	114	XPAR	202206161338881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:38:45.259847 +0100s	FR0014003TT8	33,7200	EUR	39	DXE	240003CXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.116453 +0100s	FR0014003TT8	33,7000	EUR	30	XPAR	202206161340929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.214710 +0100s	FR0014003TT8	33,6900	EUR	116	DXE	240003D5A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.221860 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161341441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:04.313044 +0100s	FR0014003TT8	33,6950	EUR	39	XPAR	202206161341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:05.814592 +0100s	FR0014003TT8	33,6800	EUR	64	DXE	240003D6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:05.916861 +0100s	FR0014003TT8	33,6800	EUR	90	XPAR	202206161341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:10.533935 +0100s	FR0014003TT8	33,6600	EUR	60	XPAR	202206161342209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.008430 +0100s	FR0014003TT8	33,7600	EUR	33	DXE	240003DL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.011819 +0100s	FR0014003TT8	33,7600	EUR	173	XPAR	202206161347585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:55.108963 +0100s	FR0014003TT8	33,7600	EUR	89	DXE	240003DL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:39:59.719035 +0100s	FR0014003TT8	33,7500	EUR	167	XPAR	202206161348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:01.726322 +0100s	FR0014003TT8	33,7450	EUR	119	XPAR	202206161349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:01.730622 +0100s	FR0014003TT8	33,7450	EUR	104	DXE	240003DMP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:14.952657 +0100s	FR0014003TT8	33,7650	EUR	74	XPAR	202206161351937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:20.963426 +0100s	FR0014003TT8	33,7550	EUR	36	XPAR	202206161352705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:20.967098 +0100s	FR0014003TT8	33,7550	EUR	24	XPAR	202206161352961	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:37.791961 +0100s	FR0014003TT8	33,7700	EUR	75	XPAR	202206161354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.900769 +0100s	FR0014003TT8	33,7650	EUR	8	XPAR	202206161355265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.908404 +0100s	FR0014003TT8	33,7650	EUR	68	XPAR	202206161355521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.912526 +0100s	FR0014003TT8	33,7650	EUR	84	DXE	240003E0H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.916438 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	240003E0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:43.919901 +0100s	FR0014003TT8	33,7650	EUR	60	XPAR	202206161356289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:40:58.128208 +0100s	FR0014003TT8	33,7900	EUR	101	XPAR	202206161358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:14.752620 +0100s	FR0014003TT8	33,7650	EUR	117	XPAR	202206161360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:31.488598 +0100s	FR0014003TT8	33,8000	EUR	82	DXE	240003ED1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:41:31.492770 +0100s	FR0014003TT8	33,8000	EUR	116	XPAR	202206161363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:11.259670 +0100s	FR0014003TT8	33,7950	EUR	69	DXE	240003ITL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:11.264771 +0100s	FR0014003TT8	33,8000	EUR	122	XPAR	202206161399297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:18.979933 +0100s	FR0014003TT8	33,7800	EUR	52	DXE	240003IXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:18.985367 +0100s	FR0014003TT8	33,7850	EUR	64	XPAR	202206161400321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:33.506321 +0100s	FR0014003TT8	33,8000	EUR	94	XPAR	202206161402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.018310 +0100s	FR0014003TT8	33,7800	EUR	20	DXE	240003J5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.023533 +0100s	FR0014003TT8	33,7800	EUR	42	DXE	240003J5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:50:41.028445 +0100s	FR0014003TT8	33,7800	EUR	66	XPAR	202206161403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:05.859407 +0100s	FR0014003TT8	33,7650	EUR	69	DXE	240003JDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:08.462794 +0100s	FR0014003TT8	33,7500	EUR	112	XPAR	202206161404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:18.982010 +0100s	FR0014003TT8	33,7700	EUR	69	XPAR	202206161406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:18.985443 +0100s	FR0014003TT8	33,7700	EUR	1	XPAR	202206161406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:22.385959 +0100s	FR0014003TT8	33,7650	EUR	117	XPAR	202206161406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:36.504177 +0100s	FR0014003TT8	33,7650	EUR	48	DXE	240003JMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.420636 +0100s	FR0014003TT8	33,7550	EUR	75	DXE	240003JOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.424422 +0100s	FR0014003TT8	33,7550	EUR	176	XPAR	202206161408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.428197 +0100s	FR0014003TT8	33,7550	EUR	45	DXE	240003JOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:51:44.431421 +0100s	FR0014003TT8	33,7550	EUR	142	XPAR	202206161408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:11.365426 +0100s	FR0014003TT8	33,7500	EUR	78	XPAR	202206161409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:11.369554 +0100s	FR0014003TT8	33,7500	EUR	95	XPAR	202206161410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.363410 +0100s	FR0014003TT8	33,7450	EUR	68	DXE	240003JUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.367214 +0100s	FR0014003TT8	33,7450	EUR	59	DXE	240003JUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:13.463176 +0100s	FR0014003TT8	33,7400	EUR	83	XPAR	202206161410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.496922 +0100s	FR0014003TT8	33,7400	EUR	87	XPAR	202206161412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:31.501561 +0100s	FR0014003TT8	33,7350	EUR	20	DXE	240003JXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:53.227843 +0100s	FR0014003TT8	33,7450	EUR	104	XPAR	202206161414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:52:53.325735 +0100s	FR0014003TT8	33,7450	EUR	125	XPAR	202206161414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.763414 +0100s	FR0014003TT8	33,7600	EUR	42	DXE	240003KB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.768113 +0100s	FR0014003TT8	33,7550	EUR	14	XPAR	202206161417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:21.771878 +0100s	FR0014003TT8	33,7550	EUR	99	XPAR	202206161417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.894861 +0100s	FR0014003TT8	33,7550	EUR	46	DXE	240003KF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.995341 +0100s	FR0014003TT8	33,7550	EUR	237	XPAR	202206161418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:38.998686 +0100s	FR0014003TT8	33,7550	EUR	2	XPAR	202206161419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.613922 +0100s	FR0014003TT8	33,7650	EUR	14	DXE	240003KH7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:49.617744 +0100s	FR0014003TT8	33,7650	EUR	88	DXE	240003KH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:56.626389 +0100s	FR0014003TT8	33,7550	EUR	51	XPAR	202206161420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.630884 +0100s	FR0014003TT8	33,7450	EUR	79	DXE	240003KI6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:53:58.730621 +0100s	FR0014003TT8	33,7450	EUR	60	DXE	240003KIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:10.145812 +0100s	FR0014003TT8	33,7450	EUR	46	XPAR	202206161420545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:13.254116 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240003KMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.667222 +0100s	FR0014003TT8	33,7300	EUR	174	XPAR	202206161421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:15.759831 +0100s	FR0014003TT8	33,7300	EUR	209	XPAR	202206161421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.598391 +0100s	FR0014003TT8	33,7400	EUR	183	XPAR	202206161422849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.602155 +0100s	FR0014003TT8	33,7350	EUR	93	DXE	240003KYM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:42.698586 +0100s	FR0014003TT8	33,7350	EUR	73	XPAR	202206161423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:54:45.406948 +0100s	FR0014003TT8	33,7300	EUR	68	DXE	240003KZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:21.958740 +0100s	FR0014003TT8	33,7300	EUR	75	DXE	240003L7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:34.472487 +0100s	FR0014003TT8	33,7250	EUR	70	DXE	240003LBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:36.175741 +0100s	FR0014003TT8	33,7200	EUR	18	XPAR	202206161427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:36.179035 +0100s	FR0014003TT8	33,7200	EUR	52	XPAR	202206161427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.087650 +0100s	FR0014003TT8	33,7250	EUR	48	DXE	240003LDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.188284 +0100s	FR0014003TT8	33,7200	EUR	169	XPAR	202206161429249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:41.194999 +0100s	FR0014003TT8	33,7200	EUR	38	XPAR	202206161429505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:55:59.116867 +0100s	FR0014003TT8	33,7100	EUR	173	XPAR	202206161430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.925270 +0100s	FR0014003TT8	33,6900	EUR	48	DXE	240003LK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:02.947416 +0100s	FR0014003TT8	33,6950	EUR	15	XPAR	202206161430785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:03.032635 +0100s	FR0014003TT8	33,6900	EUR	68	XPAR	202206161432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:03.121101 +0100s	FR0014003TT8	33,6900	EUR	119	XPAR	202206161432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:16.249970 +0100s	FR0014003TT8	33,7000	EUR	66	XPAR	202206161434113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.478961 +0100s	FR0014003TT8	33,7000	EUR	81	DXE	240003LV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.484651 +0100s	FR0014003TT8	33,7000	EUR	32	XPAR	202206161435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.490115 +0100s	FR0014003TT8	33,7000	EUR	49	XPAR	202206161436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:35.577880 +0100s	FR0014003TT8	33,6950	EUR	55	XPAR	202206161436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:56:36.880220 +0100s	FR0014003TT8	33,6900	EUR	58	DXE	240003LVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.828964 +0100s	FR0014003TT8	33,6850	EUR	43	DXE	240003M2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.832270 +0100s	FR0014003TT8	33,6850	EUR	111	XPAR	202206161438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:04.928328 +0100s	FR0014003TT8	33,6850	EUR	99	XPAR	202206161438977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:07.735628 +0100s	FR0014003TT8	33,6800	EUR	63	XPAR	202206161440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:36.984548 +0100s	FR0014003TT8	33,7000	EUR	55	DXE	240003MAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:57:36.989270 +0100s	FR0014003TT8	33,7000	EUR	134	XPAR	202206161442305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:07.531253 +0100s	FR0014003TT8	33,7200	EUR	104	DXE	240003MHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:07.534993 +0100s	FR0014003TT8	33,7200	EUR	110	XPAR	202206161444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:18.458218 +0100s	FR0014003TT8	33,7300	EUR	55	DXE	240003MK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:25.469993 +0100s	FR0014003TT8	33,7300	EUR	144	XPAR	202206161445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:37.594360 +0100s	FR0014003TT8	33,7200	EUR	70	DXE	240003MP8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:58:37.598102 +0100s	FR0014003TT8	33,7200	EUR	14	DXE	240003MP9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:00.637989 +0100s	FR0014003TT8	33,7450	EUR	87	DXE	240003MYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:06.650095 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240003MZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:31.509127 +0100s	FR0014003TT8	33,7650	EUR	56	DXE	240003N8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:40.925304 +0100s	FR0014003TT8	33,7450	EUR	134	XPAR	202206161448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:40.937218 +0100s	FR0014003TT8	33,7400	EUR	49	DXE	240003NCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:41.020033 +0100s	FR0014003TT8	33,7450	EUR	115	XPAR	202206161448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:55.947013 +0100s	FR0014003TT8	33,7300	EUR	61	DXE	240003NFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.655039 +0100s	FR0014003TT8	33,7200	EUR	127	XPAR	202206161449473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.748409 +0100s	FR0014003TT8	33,7200	EUR	163	XPAR	202206161449729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 14:59:56.751767 +0100s	FR0014003TT8	33,7200	EUR	7	XPAR	202206161449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:02.967906 +0100s	FR0014003TT8	33,7300	EUR	48	XPAR	202206161452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:02.971350 +0100s	FR0014003TT8	33,7300	EUR	61	XPAR	202206161453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:05.179854 +0100s	FR0014003TT8	33,7200	EUR	127	XPAR	202206161453313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:05.183248 +0100s	FR0014003TT8	33,7200	EUR	133	XPAR	202206161453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:10.184287 +0100s	FR0014003TT8	33,6900	EUR	41	DXE	240003NOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.292721 +0100s	FR0014003TT8	33,6950	EUR	38	XPAR	202206161453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:14.296101 +0100s	FR0014003TT8	33,6950	EUR	23	XPAR	202206161454081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.619406 +0100s	FR0014003TT8	33,6800	EUR	25	DXE	240003NVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:25.623940 +0100s	FR0014003TT8	33,6800	EUR	62	XPAR	202206161454593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:00:30.830719 +0100s	FR0014003TT8	33,6900	EUR	41	DXE	240003NYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.377512 +0100s	FR0014003TT8	33,6900	EUR	16	DXE	240003O8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.477782 +0100s	FR0014003TT8	33,6850	EUR	42	XPAR	202206161459201	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.482214 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.578512 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.582243 +0100s	FR0014003TT8	33,6850	EUR	123	XPAR	202206161459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.586109 +0100s	FR0014003TT8	33,6900	EUR	21	DXE	240003O91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.589882 +0100s	FR0014003TT8	33,6850	EUR	60	DXE	240003O93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:04.595468 +0100s	FR0014003TT8	33,6850	EUR	122	XPAR	202206161459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:12.191333 +0100s	FR0014003TT8	33,7000	EUR	85	XPAR	202206161460737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.734198 +0100s	FR0014003TT8	33,7000	EUR	56	DXE	240003OKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.744245 +0100s	FR0014003TT8	33,7000	EUR	131	XPAR	202206161462785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:36.829098 +0100s	FR0014003TT8	33,7050	EUR	73	XPAR	202206161463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:01:43.741769 +0100s	FR0014003TT8	33,7100	EUR	71	DXE	240003OLJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:00.466457 +0100s	FR0014003TT8	33,7300	EUR	61	DXE	240003OS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:08.883787 +0100s	FR0014003TT8	33,7200	EUR	140	XPAR	202206161464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:18.104175 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003OXK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:18.204037 +0100s	FR0014003TT8	33,7150	EUR	141	XPAR	202206161465089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:20.306407 +0100s	FR0014003TT8	33,6950	EUR	65	XPAR	202206161465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:31.528407 +0100s	FR0014003TT8	33,6900	EUR	60	DXE	240003P2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:31.532182 +0100s	FR0014003TT8	33,6900	EUR	62	XPAR	202206161467137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:36.137156 +0100s	FR0014003TT8	33,6850	EUR	62	XPAR	202206161467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:02:59.477258 +0100s	FR0014003TT8	33,6550	EUR	69	DXE	240003P7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:06.092357 +0100s	FR0014003TT8	33,6550	EUR	61	DXE	240003P9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.798996 +0100s	FR0014003TT8	33,6500	EUR	3	XPAR	202206161468929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.802458 +0100s	FR0014003TT8	33,6500	EUR	125	XPAR	202206161469185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:09.899498 +0100s	FR0014003TT8	33,6450	EUR	104	XPAR	202206161469441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:42.758910 +0100s	FR0014003TT8	33,6950	EUR	61	XPAR	202206161472001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:43.560605 +0100s	FR0014003TT8	33,6900	EUR	57	DXE	240003PNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.864955 +0100s	FR0014003TT8	33,6850	EUR	10	XPAR	202206161472513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.868364 +0100s	FR0014003TT8	33,6850	EUR	163	XPAR	202206161472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:03:47.872365 +0100s	FR0014003TT8	33,6850	EUR	70	DXE	240003POP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:17.930541 +0100s	FR0014003TT8	33,6750	EUR	132	XPAR	202206161475073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.273894 +0100s	FR0014003TT8	33,6700	EUR	95	DXE	240003Q30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.277957 +0100s	FR0014003TT8	33,6700	EUR	136	XPAR	202206161476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:40.282004 +0100s	FR0014003TT8	33,6700	EUR	108	DXE	240003Q31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.587905 +0100s	FR0014003TT8	33,6500	EUR	170	XPAR	202206161476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.591194 +0100s	FR0014003TT8	33,6500	EUR	70	XPAR	202206161476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:04:45.594439 +0100s	FR0014003TT8	33,6500	EUR	9	XPAR	202206161476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.620072 +0100s	FR0014003TT8	33,6400	EUR	53	DXE	240003Q9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:01.720083 +0100s	FR0014003TT8	33,6400	EUR	116	XPAR	202206161477889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:05:19.358691 +0100s	FR0014003TT8	33,6350	EUR	66	DXE	240003QFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:02.132556 +0100s	FR0014003TT8	33,6250	EUR	59	DXE	240003QQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:09.952616 +0100s	FR0014003TT8	33,6550	EUR	58	DXE	240003QWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:11.154750 +0100s	FR0014003TT8	33,6450	EUR	164	XPAR	202206161482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:25.989675 +0100s	FR0014003TT8	33,6500	EUR	47	DXE	240003R0G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.098381 +0100s	FR0014003TT8	33,6400	EUR	61	XPAR	202206161482753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:35.101623 +0100s	FR0014003TT8	33,6400	EUR	105	XPAR	202206161483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:06:48.025466 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	202206161483521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.342544 +0100s	FR0014003TT8	33,6300	EUR	15	DXE	240003R8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.346854 +0100s	FR0014003TT8	33,6300	EUR	87	DXE	240003R8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:00.441931 +0100s	FR0014003TT8	33,6300	EUR	127	XPAR	202206161484033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:04.349889 +0100s	FR0014003TT8	33,6300	EUR	66	DXE	240003R94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:04.353434 +0100s	FR0014003TT8	33,6300	EUR	24	XPAR	202206161485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.411739 +0100s	FR0014003TT8	33,6200	EUR	96	DXE	240003RL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.417477 +0100s	FR0014003TT8	33,6200	EUR	92	XPAR	202206161489153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.423366 +0100s	FR0014003TT8	33,6200	EUR	149	XPAR	202206161489409	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:38.509311 +0100s	FR0014003TT8	33,6200	EUR	110	DXE	240003RL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:39.410535 +0100s	FR0014003TT8	33,6150	EUR	46	XPAR	202206161490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:07:39.414998 +0100s	FR0014003TT8	33,6150	EUR	113	XPAR	202206161490945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.365169 +0100s	FR0014003TT8	33,5900	EUR	9	DXE	240003RUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.369344 +0100s	FR0014003TT8	33,5900	EUR	62	DXE	240003RV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:08:13.464683 +0100s	FR0014003TT8	33,5900	EUR	52	DXE	240003RV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:08.070049 +0100s	FR0014003TT8	33,6200	EUR	159	XPAR	202206161496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:13.982130 +0100s	FR0014003TT8	33,6200	EUR	105	XPAR	202206161497089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.282747 +0100s	FR0014003TT8	33,6150	EUR	27	DXE	240003SE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.286434 +0100s	FR0014003TT8	33,6150	EUR	88	DXE	240003SE1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:15.289735 +0100s	FR0014003TT8	33,6150	EUR	164	XPAR	202206161498113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:19.690714 +0100s	FR0014003TT8	33,6100	EUR	24	XPAR	202206161498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:19.699538 +0100s	FR0014003TT8	33,6050	EUR	116	XPAR	202206161499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.105881 +0100s	FR0014003TT8	33,6050	EUR	34	XPAR	202206161499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.109530 +0100s	FR0014003TT8	33,6050	EUR	28	XPAR	202206161499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:26.904695 +0100s	FR0014003TT8	33,6000	EUR	116	XPAR	202206161500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:29.311388 +0100s	FR0014003TT8	33,6050	EUR	40	XPAR	202206161501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:29.414173 +0100s	FR0014003TT8	33,6050	EUR	78	DXE	240003SIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:35.425342 +0100s	FR0014003TT8	33,6300	EUR	198	XPAR	202206161503489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:35.727261 +0100s	FR0014003TT8	33,6250	EUR	67	DXE	240003SMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:41.544313 +0100s	FR0014003TT8	33,6200	EUR	204	XPAR	202206161505025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:42.647829 +0100s	FR0014003TT8	33,6150	EUR	121	XPAR	202206161506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:50.461870 +0100s	FR0014003TT8	33,6200	EUR	112	XPAR	202206161508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:51.774625 +0100s	FR0014003TT8	33,6250	EUR	82	XPAR	202206161508865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:09:51.778443 +0100s	FR0014003TT8	33,6250	EUR	48	DXE	240003SQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.103936 +0100s	FR0014003TT8	33,6250	EUR	51	DXE	240003SVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.108420 +0100s	FR0014003TT8	33,6300	EUR	119	XPAR	202206161509633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:14.506579 +0100s	FR0014003TT8	33,6250	EUR	122	XPAR	202206161510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:20.718012 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161511937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:21.420594 +0100s	FR0014003TT8	33,6100	EUR	53	DXE	240003SZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:21.424202 +0100s	FR0014003TT8	33,6100	EUR	16	DXE	240003SZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:26.938977 +0100s	FR0014003TT8	33,6050	EUR	65	DXE	240003T1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:34.650801 +0100s	FR0014003TT8	33,6000	EUR	63	XPAR	202206161513729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:10:39.558715 +0100s	FR0014003TT8	33,6050	EUR	77	XPAR	202206161515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:00.789869 +0100s	FR0014003TT8	33,6000	EUR	59	DXE	240003T89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:00.890123 +0100s	FR0014003TT8	33,6000	EUR	73	DXE	240003T8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:01.291811 +0100s	FR0014003TT8	33,5950	EUR	90	XPAR	202206161516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.018028 +0100s	FR0014003TT8	33,5950	EUR	123	XPAR	202206161518849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:13.022079 +0100s	FR0014003TT8	33,5950	EUR	63	XPAR	202206161519105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:44.875966 +0100s	FR0014003TT8	33,5950	EUR	27	XPAR	202206161520897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.584365 +0100s	FR0014003TT8	33,5900	EUR	81	DXE	240003TLM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.587837 +0100s	FR0014003TT8	33,5900	EUR	90	XPAR	202206161521665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.684957 +0100s	FR0014003TT8	33,5850	EUR	83	DXE	240003TLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:11:48.688348 +0100s	FR0014003TT8	33,5850	EUR	108	XPAR	202206161522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:00.403015 +0100s	FR0014003TT8	33,5700	EUR	81	XPAR	202206161523457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:09.429805 +0100s	FR0014003TT8	33,5850	EUR	70	XPAR	202206161526017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.745590 +0100s	FR0014003TT8	33,6000	EUR	56	DXE	240003TTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.750157 +0100s	FR0014003TT8	33,6000	EUR	62	DXE	240003TTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:19.845935 +0100s	FR0014003TT8	33,5950	EUR	110	XPAR	202206161527809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:40.873279 +0100s	FR0014003TT8	33,5950	EUR	117	XPAR	202206161530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.087348 +0100s	FR0014003TT8	33,5950	EUR	60	DXE	240003U01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.090604 +0100s	FR0014003TT8	33,5950	EUR	88	XPAR	202206161531649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:49.093912 +0100s	FR0014003TT8	33,5950	EUR	63	XPAR	202206161531905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:12:59.504061 +0100s	FR0014003TT8	33,5900	EUR	63	XPAR	202206161532673	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:00.103748 +0100s	FR0014003TT8	33,5850	EUR	51	DXE	240003U1V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:15.036671 +0100s	FR0014003TT8	33,6000	EUR	21	XPAR	202206161535745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:15.932712 +0100s	FR0014003TT8	33,6000	EUR	3	XPAR	202206161536001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:16.435263 +0100s	FR0014003TT8	33,5950	EUR	50	DXE	240003U6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:27.964805 +0100s	FR0014003TT8	33,6100	EUR	73	XPAR	202206161538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:28.469738 +0100s	FR0014003TT8	33,6100	EUR	51	DXE	240003UCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.202396 +0100s	FR0014003TT8	33,6100	EUR	78	DXE	240003UGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.205957 +0100s	FR0014003TT8	33,6100	EUR	152	XPAR	202206161540353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:13:46.303716 +0100s	FR0014003TT8	33,6100	EUR	135	XPAR	202206161540865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:02.928922 +0100s	FR0014003TT8	33,6050	EUR	26	DXE	240003UL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:02.932161 +0100s	FR0014003TT8	33,6050	EUR	104	XPAR	202206161542145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:02.935415 +0100s	FR0014003TT8	33,6050	EUR	14	XPAR	202206161542401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:23.277020 +0100s	FR0014003TT8	33,6350	EUR	36	XPAR	202206161545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:23.280226 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	202206161545729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.482937 +0100s	FR0014003TT8	33,6300	EUR	122	DXE	240003USK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:25.489653 +0100s	FR0014003TT8	33,6300	EUR	68	XPAR	202206161545985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:29.700138 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161550849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:56.751195 +0100s	FR0014003TT8	33,5850	EUR	44	DXE	240003V4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:14:57.754230 +0100s	FR0014003TT8	33,5750	EUR	77	DXE	240003V57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:13.589356 +0100s	FR0014003TT8	33,5650	EUR	62	DXE	240003VD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:18.895403 +0100s	FR0014003TT8	33,5600	EUR	150	XPAR	202206161554433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:18.899512 +0100s	FR0014003TT8	33,5600	EUR	54	XPAR	202206161554689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:54.652154 +0100s	FR0014003TT8	33,5700	EUR	75	DXE	240003VL0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:15:54.656124 +0100s	FR0014003TT8	33,5700	EUR	84	DXE	240003VL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:16.589809 +0100s	FR0014003TT8	33,5600	EUR	36	XPAR	202206161560577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:41.541574 +0100s	FR0014003TT8	33,5800	EUR	43	DXE	240003VX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:16:41.545208 +0100s	FR0014003TT8	33,5800	EUR	112	DXE	240003VX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:06.784724 +0100s	FR0014003TT8	33,6100	EUR	108	DXE	240003W79	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:54.357122 +0100s	FR0014003TT8	33,6300	EUR	43	DXE	240003WGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.874348 +0100s	FR0014003TT8	33,6250	EUR	75	DXE	240003WHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.964447 +0100s	FR0014003TT8	33,6250	EUR	122	XPAR	202206161563137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.969218 +0100s	FR0014003TT8	33,6250	EUR	60	DXE	240003WIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:55.982058 +0100s	FR0014003TT8	33,6250	EUR	53	XPAR	202206161563393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.160467 +0100s	FR0014003TT8	33,6300	EUR	21	XPAR	202206161563649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:17:56.165749 +0100s	FR0014003TT8	33,6300	EUR	147	XPAR	202206161563905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:20.596895 +0100s	FR0014003TT8	33,6200	EUR	74	XPAR	202206161564673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:20.606310 +0100s	FR0014003TT8	33,6200	EUR	30	XPAR	202206161564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:21.296615 +0100s	FR0014003TT8	33,6150	EUR	62	DXE	240003WNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:21.300189 +0100s	FR0014003TT8	33,6150	EUR	64	XPAR	202206161565441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:22.196838 +0100s	FR0014003TT8	33,6150	EUR	42	XPAR	202206161565697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:33.117611 +0100s	FR0014003TT8	33,6100	EUR	125	XPAR	202206161566465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.326899 +0100s	FR0014003TT8	33,6050	EUR	106	XPAR	202206161566977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.336276 +0100s	FR0014003TT8	33,6050	EUR	127	XPAR	202206161567233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:38.931138 +0100s	FR0014003TT8	33,6050	EUR	13	XPAR	202206161567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.039445 +0100s	FR0014003TT8	33,6000	EUR	85	DXE	240003WV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.043816 +0100s	FR0014003TT8	33,6000	EUR	21	DXE	240003WV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.047625 +0100s	FR0014003TT8	33,6000	EUR	136	XPAR	202206161567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.135289 +0100s	FR0014003TT8	33,6000	EUR	175	XPAR	202206161568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:41.139369 +0100s	FR0014003TT8	33,6000	EUR	4	XPAR	202206161568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:57.470119 +0100s	FR0014003TT8	33,5900	EUR	61	DXE	240003WZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:18:57.473866 +0100s	FR0014003TT8	33,5900	EUR	215	XPAR	202206161569281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.207630 +0100s	FR0014003TT8	33,5600	EUR	221	XPAR	202206161571073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.505355 +0100s	FR0014003TT8	33,5600	EUR	68	XPAR	202206161571329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:10.508710 +0100s	FR0014003TT8	33,5600	EUR	23	XPAR	202206161571585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:17.513112 +0100s	FR0014003TT8	33,5550	EUR	11	XPAR	202206161572353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:17.517185 +0100s	FR0014003TT8	33,5550	EUR	59	DXE	240003X6F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:27.429743 +0100s	FR0014003TT8	33,5500	EUR	100	XPAR	202206161573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:30.435255 +0100s	FR0014003TT8	33,5450	EUR	60	DXE	240003XAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:46.978032 +0100s	FR0014003TT8	33,5250	EUR	177	XPAR	202206161575937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:19:58.408416 +0100s	FR0014003TT8	33,5250	EUR	87	DXE	240003XL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:04.621701 +0100s	FR0014003TT8	33,5200	EUR	91	XPAR	202206161577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:16.544452 +0100s	FR0014003TT8	33,5050	EUR	85	DXE	240003XS4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:39.987606 +0100s	FR0014003TT8	33,5150	EUR	84	DXE	240003XYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:39.992597 +0100s	FR0014003TT8	33,5150	EUR	101	XPAR	202206161580033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:39.997613 +0100s	FR0014003TT8	33,5150	EUR	84	XPAR	202206161580289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:40.090442 +0100s	FR0014003TT8	33,5150	EUR	90	XPAR	202206161580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:45.304944 +0100s	FR0014003TT8	33,5050	EUR	117	XPAR	202206161581313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:20:57.217405 +0100s	FR0014003TT8	33,5050	EUR	93	XPAR	202206161582081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:21:58.511361 +0100s	FR0014003TT8	33,5250	EUR	69	DXE	240003YHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.341436 +0100s	FR0014003TT8	33,5500	EUR	22	XPAR	202206161586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:16.344870 +0100s	FR0014003TT8	33,5500	EUR	7	XPAR	202206161586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:17.946921 +0100s	FR0014003TT8	33,5450	EUR	61	XPAR	202206161587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:17.951166 +0100s	FR0014003TT8	33,5450	EUR	52	DXE	240003YOT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:18.047783 +0100s	FR0014003TT8	33,5400	EUR	177	XPAR	202206161588481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:23.858178 +0100s	FR0014003TT8	33,5350	EUR	42	DXE	240003YQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:23.957584 +0100s	FR0014003TT8	33,5350	EUR	148	XPAR	202206161589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:29.475621 +0100s	FR0014003TT8	33,5350	EUR	94	DXE	240003YRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:29.479913 +0100s	FR0014003TT8	33,5350	EUR	123	XPAR	202206161590529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:30.173614 +0100s	FR0014003TT8	33,5300	EUR	26	XPAR	202206161591809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:22:48.805731 +0100s	FR0014003TT8	33,5300	EUR	150	DXE	240003YW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:06.045583 +0100s	FR0014003TT8	33,5400	EUR	122	DXE	240003YZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.455592 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.459397 +0100s	FR0014003TT8	33,5500	EUR	3	XPAR	202206161594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.755523 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:11.759036 +0100s	FR0014003TT8	33,5500	EUR	8	XPAR	202206161594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.858069 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161595649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:12.862591 +0100s	FR0014003TT8	33,5500	EUR	1	XPAR	202206161595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:13.560171 +0100s	FR0014003TT8	33,5500	EUR	83	XPAR	202206161596161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:17.663654 +0100s	FR0014003TT8	33,5450	EUR	42	XPAR	202206161596417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:20.667340 +0100s	FR0014003TT8	33,5450	EUR	147	XPAR	202206161601793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:22.573621 +0100s	FR0014003TT8	33,5500	EUR	51	DXE	240003Z5T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:22.577381 +0100s	FR0014003TT8	33,5500	EUR	46	DXE	240003Z5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:23.176045 +0100s	FR0014003TT8	33,5500	EUR	132	XPAR	202206161603585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:23.181579 +0100s	FR0014003TT8	33,5500	EUR	16	XPAR	202206161603841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.695991 +0100s	FR0014003TT8	33,5450	EUR	74	DXE	240003Z8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.703490 +0100s	FR0014003TT8	33,5450	EUR	146	XPAR	202206161604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:34.711992 +0100s	FR0014003TT8	33,5400	EUR	59	DXE	240003Z8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.621403 +0100s	FR0014003TT8	33,5650	EUR	71	DXE	240003ZD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.624951 +0100s	FR0014003TT8	33,5700	EUR	236	XPAR	202206161608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:51.628300 +0100s	FR0014003TT8	33,5700	EUR	37	XPAR	202206161609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.725744 +0100s	FR0014003TT8	33,5650	EUR	27	DXE	240003ZDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.733425 +0100s	FR0014003TT8	33,5650	EUR	3	DXE	240003ZDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:23:52.740171 +0100s	FR0014003TT8	33,5600	EUR	72	XPAR	202206161609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:11.259345 +0100s	FR0014003TT8	33,5750	EUR	62	XPAR	202206161611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:26.182210 +0100s	FR0014003TT8	33,5700	EUR	83	DXE	240003ZOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:26.186034 +0100s	FR0014003TT8	33,5750	EUR	145	XPAR	202206161613057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:34.389682 +0100s	FR0014003TT8	33,5600	EUR	62	DXE	240003ZR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:58.036301 +0100s	FR0014003TT8	33,5600	EUR	57	DXE	240003ZUC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:24:59.037876 +0100s	FR0014003TT8	33,5600	EUR	82	XPAR	202206161615361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.175521 +0100s	FR0014003TT8	33,5750	EUR	9	DXE	240004039	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.879295 +0100s	FR0014003TT8	33,5700	EUR	78	XPAR	202206161616641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:20.980408 +0100s	FR0014003TT8	33,5650	EUR	47	DXE	240004043	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:22.185437 +0100s	FR0014003TT8	33,5650	EUR	31	XPAR	202206161617665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:22.191177 +0100s	FR0014003TT8	33,5650	EUR	127	XPAR	202206161617921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:24.692325 +0100s	FR0014003TT8	33,5650	EUR	59	XPAR	202206161618177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:24.698190 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161618433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:24.888269 +0100s	FR0014003TT8	33,5650	EUR	99	DXE	240004054	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:32.903777 +0100s	FR0014003TT8	33,5700	EUR	115	XPAR	202206161621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:32.907836 +0100s	FR0014003TT8	33,5700	EUR	40	DXE	240004080	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:33.605412 +0100s	FR0014003TT8	33,5700	EUR	23	XPAR	202206161622017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:34.106445 +0100s	FR0014003TT8	33,5700	EUR	4	XPAR	202206161622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:44.823762 +0100s	FR0014003TT8	33,5750	EUR	32	DXE	2400040B9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:44.923447 +0100s	FR0014003TT8	33,5750	EUR	32	XPAR	202206161623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:45.325614 +0100s	FR0014003TT8	33,5700	EUR	1	XPAR	202206161623553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:46.227913 +0100s	FR0014003TT8	33,5700	EUR	2	XPAR	202206161623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.633128 +0100s	FR0014003TT8	33,5750	EUR	53	DXE	2400040CA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.636847 +0100s	FR0014003TT8	33,5750	EUR	10	DXE	2400040CB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.642516 +0100s	FR0014003TT8	33,5750	EUR	83	DXE	2400040CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:47.732637 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	202206161624577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:48.132708 +0100s	FR0014003TT8	33,5750	EUR	56	XPAR	202206161624833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:25:59.052061 +0100s	FR0014003TT8	33,5750	EUR	40	XPAR	202206161625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.366127 +0100s	FR0014003TT8	33,5650	EUR	74	XPAR	202206161627393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.373673 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161627649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.381552 +0100s	FR0014003TT8	33,5700	EUR	30	XPAR	202206161627905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.765768 +0100s	FR0014003TT8	33,5650	EUR	21	XPAR	202206161628161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.769218 +0100s	FR0014003TT8	33,5650	EUR	163	XPAR	202206161628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:03.772702 +0100s	FR0014003TT8	33,5650	EUR	29	XPAR	202206161628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:07.772768 +0100s	FR0014003TT8	33,5700	EUR	59	DXE	2400040IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:26.904007 +0100s	FR0014003TT8	33,5600	EUR	35	DXE	2400040OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:29.609488 +0100s	FR0014003TT8	33,5550	EUR	59	DXE	2400040PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:29.614531 +0100s	FR0014003TT8	33,5550	EUR	12	DXE	2400040PC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:48.358412 +0100s	FR0014003TT8	33,5700	EUR	163	XPAR	202206161637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:48.362285 +0100s	FR0014003TT8	33,5700	EUR	4	XPAR	202206161637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.662474 +0100s	FR0014003TT8	33,5700	EUR	163	XPAR	202206161638401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.665755 +0100s	FR0014003TT8	33,5700	EUR	5	XPAR	202206161638657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.967301 +0100s	FR0014003TT8	33,5700	EUR	83	XPAR	202206161638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:26:50.972863 +0100s	FR0014003TT8	33,5700	EUR	69	XPAR	202206161639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:04.889758 +0100s	FR0014003TT8	33,5600	EUR	72	XPAR	202206161641729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:13.901576 +0100s	FR0014003TT8	33,5650	EUR	46	XPAR	202206161643009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.104522 +0100s	FR0014003TT8	33,5600	EUR	63	DXE	24000415V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.208506 +0100s	FR0014003TT8	33,5600	EUR	63	DXE	24000415W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:14.217956 +0100s	FR0014003TT8	33,5600	EUR	86	DXE	24000415X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:15.008258 +0100s	FR0014003TT8	33,5500	EUR	58	XPAR	202206161645313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:50.592661 +0100s	FR0014003TT8	33,5200	EUR	60	XPAR	202206161648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:27:53.800702 +0100s	FR0014003TT8	33,5200	EUR	62	XPAR	202206161649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:22.450089 +0100s	FR0014003TT8	33,5400	EUR	48	DXE	2400041PL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:22.453683 +0100s	FR0014003TT8	33,5400	EUR	152	XPAR	202206161650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.258779 +0100s	FR0014003TT8	33,5350	EUR	52	XPAR	202206161650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.262319 +0100s	FR0014003TT8	33,5350	EUR	66	XPAR	202206161650945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:28.265641 +0100s	FR0014003TT8	33,5350	EUR	20	XPAR	202206161651201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:28:45.987325 +0100s	FR0014003TT8	33,5350	EUR	143	XPAR	202206161652737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:06.625364 +0100s	FR0014003TT8	33,5400	EUR	49	DXE	240004217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:06.629959 +0100s	FR0014003TT8	33,5400	EUR	76	DXE	240004218	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:08.022646 +0100s	FR0014003TT8	33,5400	EUR	44	DXE	24000421W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.930093 +0100s	FR0014003TT8	33,5300	EUR	134	DXE	24000423B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.933740 +0100s	FR0014003TT8	33,5300	EUR	218	XPAR	202206161653505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:11.937709 +0100s	FR0014003TT8	33,5250	EUR	59	DXE	24000423R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.365414 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	2400042AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:42.464792 +0100s	FR0014003TT8	33,5350	EUR	57	XPAR	202206161656321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:53.686283 +0100s	FR0014003TT8	33,5300	EUR	45	DXE	2400042CE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:54.891075 +0100s	FR0014003TT8	33,5250	EUR	302	XPAR	202206161657345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:58.802822 +0100s	FR0014003TT8	33,5200	EUR	109	XPAR	202206161658369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:29:58.806093 +0100s	FR0014003TT8	33,5200	EUR	99	XPAR	202206161658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.320511 +0100s	FR0014003TT8	33,5150	EUR	29	DXE	2400042GT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.323954 +0100s	FR0014003TT8	33,5150	EUR	96	XPAR	202206161659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.327832 +0100s	FR0014003TT8	33,5150	EUR	36	DXE	2400042H0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.333136 +0100s	FR0014003TT8	33,5150	EUR	60	XPAR	202206161660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:05.340974 +0100s	FR0014003TT8	33,5150	EUR	36	DXE	2400042H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:19.365445 +0100s	FR0014003TT8	33,5050	EUR	114	XPAR	202206161661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.276913 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	2400042PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:27.282121 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	2400042PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:34.088248 +0100s	FR0014003TT8	33,5100	EUR	16	DXE	2400042RB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:30:34.094980 +0100s	FR0014003TT8	33,5100	EUR	44	DXE	2400042RC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.131291 +0100s	FR0014003TT8	33,5200	EUR	49	DXE	2400042XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.138088 +0100s	FR0014003TT8	33,5200	EUR	91	XPAR	202206161662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.144951 +0100s	FR0014003TT8	33,5200	EUR	181	XPAR	202206161663233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:03.229678 +0100s	FR0014003TT8	33,5200	EUR	111	DXE	2400042Y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.431637 +0100s	FR0014003TT8	33,5650	EUR	109	DXE	2400043GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.434991 +0100s	FR0014003TT8	33,5600	EUR	15	XPAR	202206161666561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:31:56.438313 +0100s	FR0014003TT8	33,5600	EUR	199	XPAR	202206161666817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:06.855387 +0100s	FR0014003TT8	33,5850	EUR	57	DXE	2400043IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:21.579092 +0100s	FR0014003TT8	33,5750	EUR	114	DXE	2400043LI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:21.582816 +0100s	FR0014003TT8	33,5700	EUR	172	XPAR	202206161668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:32:33.394709 +0100s	FR0014003TT8	33,5700	EUR	16	XPAR	202206161668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:02.361506 +0100s	FR0014003TT8	33,6100	EUR	50	DXE	2400043ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:02.462212 +0100s	FR0014003TT8	33,6100	EUR	66	DXE	2400043ZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:14.383710 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.184517 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161670401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.188343 +0100s	FR0014003TT8	33,6100	EUR	163	XPAR	202206161670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:15.191788 +0100s	FR0014003TT8	33,6100	EUR	3	XPAR	202206161670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.800548 +0100s	FR0014003TT8	33,6150	EUR	38	DXE	240004465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.805719 +0100s	FR0014003TT8	33,6150	EUR	103	DXE	240004466	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.810232 +0100s	FR0014003TT8	33,6150	EUR	127	XPAR	202206161672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.897496 +0100s	FR0014003TT8	33,6150	EUR	96	DXE	24000446D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:26.901370 +0100s	FR0014003TT8	33,6150	EUR	70	DXE	24000446E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:43.726602 +0100s	FR0014003TT8	33,6450	EUR	71	DXE	2400044AK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.356415 +0100s	FR0014003TT8	33,6500	EUR	18	DXE	2400044EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:33:59.360852 +0100s	FR0014003TT8	33,6500	EUR	73	DXE	2400044EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:02.167056 +0100s	FR0014003TT8	33,6450	EUR	171	XPAR	202206161673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.907031 +0100s	FR0014003TT8	33,6600	EUR	63	DXE	2400044N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.910609 +0100s	FR0014003TT8	33,6600	EUR	10	DXE	2400044N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:21.913793 +0100s	FR0014003TT8	33,6600	EUR	182	XPAR	202206161673985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:44.843843 +0100s	FR0014003TT8	33,6750	EUR	27	DXE	2400044UU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:44.945772 +0100s	FR0014003TT8	33,6750	EUR	175	XPAR	202206161674753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:54.567333 +0100s	FR0014003TT8	33,6700	EUR	171	XPAR	202206161675265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:54.570452 +0100s	FR0014003TT8	33,6700	EUR	21	XPAR	202206161675521	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.082054 +0100s	FR0014003TT8	33,6550	EUR	95	DXE	2400044YH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.086392 +0100s	FR0014003TT8	33,6550	EUR	183	XPAR	202206161676033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.181327 +0100s	FR0014003TT8	33,6550	EUR	90	DXE	2400044YL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:34:59.184923 +0100s	FR0014003TT8	33,6550	EUR	141	XPAR	202206161676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:04.886491 +0100s	FR0014003TT8	33,6500	EUR	208	XPAR	202206161676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:05.989153 +0100s	FR0014003TT8	33,6350	EUR	77	XPAR	202206161677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.671780 +0100s	FR0014003TT8	33,6150	EUR	115	DXE	2400045EA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.677883 +0100s	FR0014003TT8	33,6150	EUR	90	DXE	2400045EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:52.769030 +0100s	FR0014003TT8	33,6150	EUR	63	XPAR	202206161679105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:53.770028 +0100s	FR0014003TT8	33,6150	EUR	30	XPAR	202206161679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.774132 +0100s	FR0014003TT8	33,6150	EUR	10	XPAR	202206161679873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.777513 +0100s	FR0014003TT8	33,6150	EUR	30	XPAR	202206161680129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:54.780762 +0100s	FR0014003TT8	33,6150	EUR	61	XPAR	202206161680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:35:55.374582 +0100s	FR0014003TT8	33,6100	EUR	63	XPAR	202206161680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:08.306362 +0100s	FR0014003TT8	33,5900	EUR	83	DXE	2400045JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:12.115714 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161680897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:17.228929 +0100s	FR0014003TT8	33,6100	EUR	136	XPAR	202206161682689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:44.787830 +0100s	FR0014003TT8	33,6200	EUR	63	DXE	2400045V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:44.791181 +0100s	FR0014003TT8	33,6200	EUR	231	XPAR	202206161683713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.699070 +0100s	FR0014003TT8	33,6100	EUR	60	DXE	2400045VL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.702335 +0100s	FR0014003TT8	33,6100	EUR	49	XPAR	202206161684225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:48.705554 +0100s	FR0014003TT8	33,6100	EUR	35	XPAR	202206161684481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:50.505154 +0100s	FR0014003TT8	33,6100	EUR	30	XPAR	202206161684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:36:50.508715 +0100s	FR0014003TT8	33,6100	EUR	149	XPAR	202206161684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:02.136802 +0100s	FR0014003TT8	33,5950	EUR	82	DXE	24000460D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:05.153555 +0100s	FR0014003TT8	33,6000	EUR	86	XPAR	202206161685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:08.458639 +0100s	FR0014003TT8	33,6000	EUR	6	XPAR	202206161687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.275583 +0100s	FR0014003TT8	33,5900	EUR	61	DXE	24000465Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.377023 +0100s	FR0014003TT8	33,5900	EUR	87	DXE	24000465Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.380366 +0100s	FR0014003TT8	33,5850	EUR	64	XPAR	202206161687553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.476448 +0100s	FR0014003TT8	33,5850	EUR	129	XPAR	202206161687809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:18.577587 +0100s	FR0014003TT8	33,5750	EUR	191	XPAR	202206161688321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.837381 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	2400046CJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:50.841247 +0100s	FR0014003TT8	33,5700	EUR	315	XPAR	202206161690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:37:53.541663 +0100s	FR0014003TT8	33,5550	EUR	138	XPAR	202206161690625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:11.582047 +0100s	FR0014003TT8	33,5500	EUR	174	XPAR	202206161692929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.203060 +0100s	FR0014003TT8	33,5500	EUR	90	DXE	2400046IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.207681 +0100s	FR0014003TT8	33,5500	EUR	99	XPAR	202206161693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.217343 +0100s	FR0014003TT8	33,5500	EUR	89	DXE	2400046J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.298399 +0100s	FR0014003TT8	33,5500	EUR	129	XPAR	202206161693697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.302007 +0100s	FR0014003TT8	33,5500	EUR	163	XPAR	202206161693953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:18.305317 +0100s	FR0014003TT8	33,5500	EUR	81	XPAR	202206161694209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:41.139758 +0100s	FR0014003TT8	33,5350	EUR	67	XPAR	202206161696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:50.858537 +0100s	FR0014003TT8	33,5400	EUR	2	DXE	2400046PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:38:59.076325 +0100s	FR0014003TT8	33,5350	EUR	117	DXE	2400046RL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:01.579944 +0100s	FR0014003TT8	33,5300	EUR	10	XPAR	202206161698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.009159 +0100s	FR0014003TT8	33,5300	EUR	60	XPAR	202206161698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.107591 +0100s	FR0014003TT8	33,5300	EUR	78	XPAR	202206161699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.510187 +0100s	FR0014003TT8	33,5250	EUR	18	DXE	2400046Y5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:10.513911 +0100s	FR0014003TT8	33,5250	EUR	59	DXE	2400046Y6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.422170 +0100s	FR0014003TT8	33,5200	EUR	63	DXE	2400046ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.517657 +0100s	FR0014003TT8	33,5200	EUR	235	XPAR	202206161700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.522492 +0100s	FR0014003TT8	33,5200	EUR	134	XPAR	202206161700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.618204 +0100s	FR0014003TT8	33,5200	EUR	51	XPAR	202206161700609	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.621983 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206161700865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:14.625434 +0100s	FR0014003TT8	33,5200	EUR	33	XPAR	202206161701121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:20.336520 +0100s	FR0014003TT8	33,5050	EUR	171	XPAR	202206161701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.462284 +0100s	FR0014003TT8	33,5000	EUR	79	DXE	240004766	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.465608 +0100s	FR0014003TT8	33,5000	EUR	140	XPAR	202206161703681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.563064 +0100s	FR0014003TT8	33,5000	EUR	49	XPAR	202206161703937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:33.566397 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	202206161704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:48.993313 +0100s	FR0014003TT8	33,4950	EUR	51	DXE	2400047BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:50.700911 +0100s	FR0014003TT8	33,4900	EUR	120	XPAR	202206161705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:39:50.704665 +0100s	FR0014003TT8	33,4900	EUR	36	XPAR	202206161705729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.344916 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	2400047JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.349101 +0100s	FR0014003TT8	33,4800	EUR	125	XPAR	202206161707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.352920 +0100s	FR0014003TT8	33,4750	EUR	79	DXE	2400047K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:15.356231 +0100s	FR0014003TT8	33,4800	EUR	168	XPAR	202206161707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:27.262971 +0100s	FR0014003TT8	33,4700	EUR	73	XPAR	202206161709313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:30.566395 +0100s	FR0014003TT8	33,4700	EUR	59	DXE	2400047MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:50.508084 +0100s	FR0014003TT8	33,4650	EUR	62	DXE	2400047RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:50.511423 +0100s	FR0014003TT8	33,4650	EUR	68	XPAR	202206161709825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:53.014309 +0100s	FR0014003TT8	33,4600	EUR	118	XPAR	202206161710593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:40:53.017842 +0100s	FR0014003TT8	33,4600	EUR	49	XPAR	202206161710849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:07.176625 +0100s	FR0014003TT8	33,4300	EUR	79	DXE	240004803	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:19.394832 +0100s	FR0014003TT8	33,4200	EUR	170	XPAR	202206161713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:33.720857 +0100s	FR0014003TT8	33,4150	EUR	99	XPAR	202206161714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:38.431723 +0100s	FR0014003TT8	33,4200	EUR	81	XPAR	202206161715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.533279 +0100s	FR0014003TT8	33,4150	EUR	75	DXE	240004899	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.537572 +0100s	FR0014003TT8	33,4100	EUR	93	XPAR	202206161715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:39.541707 +0100s	FR0014003TT8	33,4100	EUR	20	DXE	24000489C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:54.761495 +0100s	FR0014003TT8	33,4250	EUR	44	DXE	2400048EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.064879 +0100s	FR0014003TT8	33,4200	EUR	59	DXE	2400048F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:41:57.068136 +0100s	FR0014003TT8	33,4200	EUR	76	XPAR	202206161718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:01.583281 +0100s	FR0014003TT8	33,4100	EUR	91	XPAR	202206161718785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:19.708913 +0100s	FR0014003TT8	33,4000	EUR	62	DXE	2400048KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:19.712336 +0100s	FR0014003TT8	33,4000	EUR	115	XPAR	202206161720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.446431 +0100s	FR0014003TT8	33,3850	EUR	68	DXE	2400048QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.450944 +0100s	FR0014003TT8	33,3900	EUR	167	XPAR	202206161721601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:39.544334 +0100s	FR0014003TT8	33,3900	EUR	81	XPAR	202206161721857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:55.767900 +0100s	FR0014003TT8	33,4100	EUR	97	XPAR	202206161723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.471056 +0100s	FR0014003TT8	33,4050	EUR	88	DXE	2400048TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:42:56.475370 +0100s	FR0014003TT8	33,4050	EUR	46	XPAR	202206161723649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.369811 +0100s	FR0014003TT8	33,3950	EUR	215	XPAR	202206161725185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.373639 +0100s	FR0014003TT8	33,3950	EUR	175	XPAR	202206161725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:43:45.377067 +0100s	FR0014003TT8	33,3950	EUR	26	XPAR	202206161725953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:10.723663 +0100s	FR0014003TT8	33,4050	EUR	200	XPAR	202206161727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:15.629770 +0100s	FR0014003TT8	33,4000	EUR	83	DXE	2400049C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:20.346287 +0100s	FR0014003TT8	33,3950	EUR	115	XPAR	202206161728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:20.545449 +0100s	FR0014003TT8	33,3950	EUR	90	DXE	2400049EG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:33.693251 +0100s	FR0014003TT8	33,3900	EUR	73	XPAR	202206161729281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.317603 +0100s	FR0014003TT8	33,3850	EUR	61	DXE	2400049MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.322914 +0100s	FR0014003TT8	33,3850	EUR	73	XPAR	202206161729793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.417682 +0100s	FR0014003TT8	33,3850	EUR	53	DXE	2400049N8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:44:57.422208 +0100s	FR0014003TT8	33,3850	EUR	45	XPAR	202206161730049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:36.692658 +0100s	FR0014003TT8	33,3800	EUR	109	DXE	2400049XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:45:41.799705 +0100s	FR0014003TT8	33,3800	EUR	66	DXE	2400049YN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.684065 +0100s	FR0014003TT8	33,3950	EUR	60	DXE	240004AB5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.687776 +0100s	FR0014003TT8	33,3950	EUR	119	XPAR	202206161732609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.782904 +0100s	FR0014003TT8	33,3950	EUR	38	DXE	240004AB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.788180 +0100s	FR0014003TT8	33,3950	EUR	92	XPAR	202206161732865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:20.792755 +0100s	FR0014003TT8	33,3950	EUR	38	DXE	240004ABB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:29.799346 +0100s	FR0014003TT8	33,3950	EUR	30	DXE	240004ADJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:45.743149 +0100s	FR0014003TT8	33,3950	EUR	140	XPAR	202206161733633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.454841 +0100s	FR0014003TT8	33,3900	EUR	172	DXE	240004AGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.466749 +0100s	FR0014003TT8	33,3850	EUR	31	XPAR	202206161733889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:48.470241 +0100s	FR0014003TT8	33,3850	EUR	221	XPAR	202206161734145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.279152 +0100s	FR0014003TT8	33,3900	EUR	20	DXE	240004AJE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.282452 +0100s	FR0014003TT8	33,3900	EUR	16	XPAR	202206161734913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:46:56.285625 +0100s	FR0014003TT8	33,3900	EUR	148	XPAR	202206161735169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.142042 +0100s	FR0014003TT8	33,3800	EUR	93	DXE	240004APY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:47:22.146209 +0100s	FR0014003TT8	33,3800	EUR	184	XPAR	202206161735937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.482502 +0100s	FR0014003TT8	33,3800	EUR	56	DXE	240004B3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.487063 +0100s	FR0014003TT8	33,3800	EUR	190	XPAR	202206161737473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.579553 +0100s	FR0014003TT8	33,3750	EUR	9	DXE	240004B43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.583355 +0100s	FR0014003TT8	33,3750	EUR	91	DXE	240004B44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:15.586669 +0100s	FR0014003TT8	33,3750	EUR	155	XPAR	202206161737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:37.828979 +0100s	FR0014003TT8	33,3850	EUR	2	XPAR	202206161739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:41.239974 +0100s	FR0014003TT8	33,3800	EUR	6	DXE	240004B9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:48:46.049689 +0100s	FR0014003TT8	33,3750	EUR	106	DXE	240004BBD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:00.991226 +0100s	FR0014003TT8	33,3750	EUR	49	DXE	240004BGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:00.994516 +0100s	FR0014003TT8	33,3750	EUR	84	XPAR	202206161740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.499474 +0100s	FR0014003TT8	33,3700	EUR	81	DXE	240004BH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.597227 +0100s	FR0014003TT8	33,3700	EUR	69	DXE	240004BHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.602188 +0100s	FR0014003TT8	33,3700	EUR	69	DXE	240004BHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.607490 +0100s	FR0014003TT8	33,3700	EUR	31	DXE	240004BHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:02.612708 +0100s	FR0014003TT8	33,3700	EUR	38	DXE	240004BHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.230912 +0100s	FR0014003TT8	33,3700	EUR	55	XPAR	202206161742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.235158 +0100s	FR0014003TT8	33,3700	EUR	32	XPAR	202206161742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:12.332659 +0100s	FR0014003TT8	33,3700	EUR	48	DXE	240004BM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:28.774469 +0100s	FR0014003TT8	33,3600	EUR	52	XPAR	202206161743873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:33.586345 +0100s	FR0014003TT8	33,3550	EUR	56	XPAR	202206161744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:35.192173 +0100s	FR0014003TT8	33,3550	EUR	69	DXE	240004BQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:51.229704 +0100s	FR0014003TT8	33,3500	EUR	30	XPAR	202206161745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:51.237083 +0100s	FR0014003TT8	33,3500	EUR	57	XPAR	202206161745409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.345286 +0100s	FR0014003TT8	33,3450	EUR	90	DXE	240004BYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.349945 +0100s	FR0014003TT8	33,3450	EUR	154	XPAR	202206161745921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:49:57.353487 +0100s	FR0014003TT8	33,3450	EUR	318	XPAR	202206161746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:04.769463 +0100s	FR0014003TT8	33,3400	EUR	312	XPAR	202206161746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:26.322466 +0100s	FR0014003TT8	33,3550	EUR	97	DXE	240004CA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:29.629582 +0100s	FR0014003TT8	33,3550	EUR	174	XPAR	202206161748481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:29.634081 +0100s	FR0014003TT8	33,3550	EUR	189	XPAR	202206161748737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:46.662130 +0100s	FR0014003TT8	33,3500	EUR	153	XPAR	202206161749505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:50:46.665872 +0100s	FR0014003TT8	33,3500	EUR	51	DXE	240004CF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.769843 +0100s	FR0014003TT8	33,3550	EUR	98	DXE	240004CRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.868839 +0100s	FR0014003TT8	33,3550	EUR	137	XPAR	202206161751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.872066 +0100s	FR0014003TT8	33,3550	EUR	123	XPAR	202206161751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.875304 +0100s	FR0014003TT8	33,3500	EUR	160	XPAR	202206161752321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.878477 +0100s	FR0014003TT8	33,3500	EUR	31	XPAR	202206161752577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.881656 +0100s	FR0014003TT8	33,3550	EUR	37	XPAR	202206161752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:34.968979 +0100s	FR0014003TT8	33,3500	EUR	98	XPAR	202206161753089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:48.902417 +0100s	FR0014003TT8	33,3550	EUR	74	DXE	240004CVQ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:51:53.619441 +0100s	FR0014003TT8	33,3550	EUR	49	DXE	240004CWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:11.045661 +0100s	FR0014003TT8	33,3500	EUR	167	XPAR	202206161753857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:52:41.515747 +0100s	FR0014003TT8	33,3800	EUR	186	DXE	240004D7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.148002 +0100s	FR0014003TT8	33,3950	EUR	90	DXE	240004DBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.152193 +0100s	FR0014003TT8	33,3950	EUR	23	DXE	240004DBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.155674 +0100s	FR0014003TT8	33,3950	EUR	230	XPAR	202206161755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.850094 +0100s	FR0014003TT8	33,3900	EUR	40	XPAR	202206161755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.950327 +0100s	FR0014003TT8	33,3900	EUR	93	XPAR	202206161756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:02.953893 +0100s	FR0014003TT8	33,3900	EUR	41	XPAR	202206161756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.744906 +0100s	FR0014003TT8	33,3850	EUR	44	DXE	240004DMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:53:38.842359 +0100s	FR0014003TT8	33,3850	EUR	57	DXE	240004DMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:05.192431 +0100s	FR0014003TT8	33,4100	EUR	43	DXE	240004DV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:05.196438 +0100s	FR0014003TT8	33,4100	EUR	41	DXE	240004DV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:39.386306 +0100s	FR0014003TT8	33,4450	EUR	74	DXE	240004E6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:39.389503 +0100s	FR0014003TT8	33,4450	EUR	197	XPAR	202206161760257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:45.502972 +0100s	FR0014003TT8	33,4400	EUR	83	XPAR	202206161760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:45.507434 +0100s	FR0014003TT8	33,4400	EUR	5	XPAR	202206161761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.118457 +0100s	FR0014003TT8	33,4350	EUR	177	DXE	240004E9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.122499 +0100s	FR0014003TT8	33,4350	EUR	9	XPAR	202206161761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:50.619159 +0100s	FR0014003TT8	33,4350	EUR	165	XPAR	202206161762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:54:51.221146 +0100s	FR0014003TT8	33,4300	EUR	37	DXE	240004EA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:12.473970 +0100s	FR0014003TT8	33,4350	EUR	69	XPAR	202206161764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.277193 +0100s	FR0014003TT8	33,4300	EUR	78	DXE	240004EFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.281053 +0100s	FR0014003TT8	33,4300	EUR	213	XPAR	202206161764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:13.285076 +0100s	FR0014003TT8	33,4300	EUR	103	DXE	240004EFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.021462 +0100s	FR0014003TT8	33,4250	EUR	119	XPAR	202206161766657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.024997 +0100s	FR0014003TT8	33,4250	EUR	98	XPAR	202206161766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:30.028494 +0100s	FR0014003TT8	33,4250	EUR	35	XPAR	202206161767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:56.463555 +0100s	FR0014003TT8	33,4450	EUR	101	DXE	240004EQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:55:56.562645 +0100s	FR0014003TT8	33,4450	EUR	132	XPAR	202206161767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.217676 +0100s	FR0014003TT8	33,4850	EUR	66	DXE	240004F7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.221670 +0100s	FR0014003TT8	33,4850	EUR	22	DXE	240004F7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:08.225192 +0100s	FR0014003TT8	33,4850	EUR	226	XPAR	202206161768705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:29.660487 +0100s	FR0014003TT8	33,4800	EUR	116	DXE	240004FCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:29.663914 +0100s	FR0014003TT8	33,4800	EUR	160	XPAR	202206161769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:30.263199 +0100s	FR0014003TT8	33,4750	EUR	57	XPAR	202206161770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.713275 +0100s	FR0014003TT8	33,4750	EUR	63	DXE	240004FHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.801676 +0100s	FR0014003TT8	33,4750	EUR	204	XPAR	202206161771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.810143 +0100s	FR0014003TT8	33,4750	EUR	85	DXE	240004FI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.814661 +0100s	FR0014003TT8	33,4750	EUR	180	XPAR	202206161771777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.818598 +0100s	FR0014003TT8	33,4750	EUR	160	XPAR	202206161772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.822423 +0100s	FR0014003TT8	33,4750	EUR	111	DXE	240004FIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.905738 +0100s	FR0014003TT8	33,4750	EUR	260	XPAR	202206161772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:45.910281 +0100s	FR0014003TT8	33,4750	EUR	22	XPAR	202206161772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:57:52.518170 +0100s	FR0014003TT8	33,4650	EUR	10	XPAR	202206161773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.245170 +0100s	FR0014003TT8	33,4650	EUR	42	DXE	240004FMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.344509 +0100s	FR0014003TT8	33,4650	EUR	13	XPAR	202206161774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:10.347740 +0100s	FR0014003TT8	33,4650	EUR	191	XPAR	202206161774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:58:59.050845 +0100s	FR0014003TT8	33,4900	EUR	157	XPAR	202206161776129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:10.694883 +0100s	FR0014003TT8	33,4950	EUR	20	DXE	240004G7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:10.699512 +0100s	FR0014003TT8	33,4950	EUR	205	XPAR	202206161776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:14.994205 +0100s	FR0014003TT8	33,4900	EUR	54	DXE	240004G9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:24.216228 +0100s	FR0014003TT8	33,4900	EUR	4	XPAR	202206161777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:31.631150 +0100s	FR0014003TT8	33,4900	EUR	1	XPAR	202206161777921	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:46.563553 +0100s	FR0014003TT8	33,4900	EUR	66	XPAR	202206161778433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:53.984857 +0100s	FR0014003TT8	33,4850	EUR	94	DXE	240004GLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.178275 +0100s	FR0014003TT8	33,4850	EUR	152	XPAR	202206161779713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.279548 +0100s	FR0014003TT8	33,4850	EUR	91	DXE	240004GM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.379835 +0100s	FR0014003TT8	33,4850	EUR	84	DXE	240004GM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 15:59:54.383529 +0100s	FR0014003TT8	33,4850	EUR	100	DXE	240004GM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.214224 +0100s	FR0014003TT8	33,4850	EUR	122	DXE	240004GQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.217815 +0100s	FR0014003TT8	33,4850	EUR	137	XPAR	202206161780993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.221260 +0100s	FR0014003TT8	33,4850	EUR	40	XPAR	202206161782017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:07.224588 +0100s	FR0014003TT8	33,4850	EUR	30	XPAR	202206161782273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:10.925351 +0100s	FR0014003TT8	33,5000	EUR	62	DXE	240004GSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:10.930028 +0100s	FR0014003TT8	33,5000	EUR	127	XPAR	202206161782785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:14.736314 +0100s	FR0014003TT8	33,5050	EUR	197	XPAR	202206161783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.795505 +0100s	FR0014003TT8	33,5200	EUR	84	DXE	240004H2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.802764 +0100s	FR0014003TT8	33,5200	EUR	162	XPAR	202206161786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:33.892171 +0100s	FR0014003TT8	33,5200	EUR	107	XPAR	202206161786625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:00:39.398944 +0100s	FR0014003TT8	33,5050	EUR	55	XPAR	202206161787393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:01.243698 +0100s	FR0014003TT8	33,5250	EUR	175	XPAR	202206161789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.244009 +0100s	FR0014003TT8	33,5150	EUR	78	DXE	240004HB2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.247200 +0100s	FR0014003TT8	33,5100	EUR	269	XPAR	202206161789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:03.346699 +0100s	FR0014003TT8	33,5150	EUR	46	DXE	240004HB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:05.449024 +0100s	FR0014003TT8	33,5050	EUR	146	XPAR	202206161790465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:50.563843 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	240004HSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:01:50.568400 +0100s	FR0014003TT8	33,5100	EUR	128	XPAR	202206161793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:08.599688 +0100s	FR0014003TT8	33,5050	EUR	45	DXE	240004HX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:18.916714 +0100s	FR0014003TT8	33,5050	EUR	8	XPAR	202206161794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:49.578355 +0100s	FR0014003TT8	33,5150	EUR	50	XPAR	202206161795841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:50.979545 +0100s	FR0014003TT8	33,5100	EUR	153	XPAR	202206161796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.789939 +0100s	FR0014003TT8	33,5050	EUR	50	DXE	240004I8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:02:54.889282 +0100s	FR0014003TT8	33,5050	EUR	147	XPAR	202206161796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:14.937820 +0100s	FR0014003TT8	33,5200	EUR	165	XPAR	202206161798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:25.453430 +0100s	FR0014003TT8	33,5150	EUR	15	DXE	240004IJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:34.778466 +0100s	FR0014003TT8	33,5200	EUR	114	DXE	240004IMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:34.781652 +0100s	FR0014003TT8	33,5250	EUR	101	XPAR	202206161799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:39.085646 +0100s	FR0014003TT8	33,5150	EUR	68	DXE	240004IP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:39.187286 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	202206161800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:42.791682 +0100s	FR0014003TT8	33,5150	EUR	107	XPAR	202206161801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:50.106525 +0100s	FR0014003TT8	33,5150	EUR	37	XPAR	202206161801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:03:51.007963 +0100s	FR0014003TT8	33,5150	EUR	21	XPAR	202206161801729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:28.892647 +0100s	FR0014003TT8	33,5250	EUR	215	XPAR	202206161803777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.371333 +0100s	FR0014003TT8	33,5300	EUR	42	DXE	240004J9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.374706 +0100s	FR0014003TT8	33,5300	EUR	128	XPAR	202206161805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:58.672658 +0100s	FR0014003TT8	33,5250	EUR	81	DXE	240004J9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.675077 +0100s	FR0014003TT8	33,5200	EUR	131	DXE	240004JAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:04:59.775254 +0100s	FR0014003TT8	33,5250	EUR	81	XPAR	202206161805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:00.679993 +0100s	FR0014003TT8	33,5250	EUR	10	XPAR	202206161805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:07.495696 +0100s	FR0014003TT8	33,5200	EUR	160	XPAR	202206161806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.197075 +0100s	FR0014003TT8	33,5200	EUR	30	XPAR	202206161806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.200482 +0100s	FR0014003TT8	33,5200	EUR	141	XPAR	202206161806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:08.699451 +0100s	FR0014003TT8	33,5200	EUR	5	DXE	240004JF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:18.721844 +0100s	FR0014003TT8	33,5200	EUR	64	XPAR	202206161807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:18.725306 +0100s	FR0014003TT8	33,5200	EUR	55	XPAR	202206161807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.376447 +0100s	FR0014003TT8	33,5150	EUR	35	XPAR	202206161808129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.379740 +0100s	FR0014003TT8	33,5150	EUR	99	XPAR	202206161808385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:42.383576 +0100s	FR0014003TT8	33,5150	EUR	102	DXE	240004JP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:44.782236 +0100s	FR0014003TT8	33,5100	EUR	91	DXE	240004JPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:44.785553 +0100s	FR0014003TT8	33,5100	EUR	150	XPAR	202206161810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:47.788519 +0100s	FR0014003TT8	33,5050	EUR	42	DXE	240004JQC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.491691 +0100s	FR0014003TT8	33,5000	EUR	106	DXE	240004JQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.495440 +0100s	FR0014003TT8	33,5000	EUR	70	DXE	240004JQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:48.590488 +0100s	FR0014003TT8	33,5000	EUR	6	DXE	240004JQX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:05:51.700149 +0100s	FR0014003TT8	33,5050	EUR	11	XPAR	202206161811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:07.538060 +0100s	FR0014003TT8	33,5000	EUR	87	DXE	240004JVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:31.692460 +0100s	FR0014003TT8	33,5050	EUR	8	XPAR	202206161811969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:37.107036 +0100s	FR0014003TT8	33,5050	EUR	11	XPAR	202206161812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:39.113458 +0100s	FR0014003TT8	33,5050	EUR	153	XPAR	202206161812737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:41.923223 +0100s	FR0014003TT8	33,5050	EUR	51	DXE	240004K7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:06:42.525073 +0100s	FR0014003TT8	33,5050	EUR	22	DXE	240004K7M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.602481 +0100s	FR0014003TT8	33,5050	EUR	114	DXE	240004KEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.606445 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	240004KEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.610169 +0100s	FR0014003TT8	33,5050	EUR	128	XPAR	202206161812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.614171 +0100s	FR0014003TT8	33,5050	EUR	250	DXE	240004KFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:21.708806 +0100s	FR0014003TT8	33,5050	EUR	201	XPAR	202206161814273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:30.818038 +0100s	FR0014003TT8	33,5050	EUR	163	XPAR	202206161814529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:34.030372 +0100s	FR0014003TT8	33,5000	EUR	260	XPAR	202206161815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:34.034302 +0100s	FR0014003TT8	33,5000	EUR	82	DXE	240004KKG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:07:35.433752 +0100s	FR0014003TT8	33,4950	EUR	74	XPAR	202206161816321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:02.801281 +0100s	FR0014003TT8	33,5050	EUR	51	DXE	240004KR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:05.407817 +0100s	FR0014003TT8	33,5050	EUR	72	XPAR	202206161817857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:11.524156 +0100s	FR0014003TT8	33,5050	EUR	84	XPAR	202206161818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.774081 +0100s	FR0014003TT8	33,5200	EUR	52	DXE	240004KX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.777599 +0100s	FR0014003TT8	33,5200	EUR	126	XPAR	202206161820417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:23.780935 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206161820673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:30.202053 +0100s	FR0014003TT8	33,5150	EUR	107	DXE	240004KY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:30.220641 +0100s	FR0014003TT8	33,5150	EUR	162	XPAR	202206161821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.125226 +0100s	FR0014003TT8	33,5100	EUR	157	XPAR	202206161821697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.219225 +0100s	FR0014003TT8	33,5100	EUR	80	XPAR	202206161821953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:33.222913 +0100s	FR0014003TT8	33,5100	EUR	25	XPAR	202206161822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:36.838529 +0100s	FR0014003TT8	33,5050	EUR	79	DXE	240004L26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:47.884507 +0100s	FR0014003TT8	33,5000	EUR	13	XPAR	202206161822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.507277 +0100s	FR0014003TT8	33,5000	EUR	44	DXE	240004L92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.512447 +0100s	FR0014003TT8	33,5000	EUR	62	XPAR	202206161823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.716992 +0100s	FR0014003TT8	33,4950	EUR	49	DXE	240004L96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:08:52.720900 +0100s	FR0014003TT8	33,4950	EUR	223	XPAR	202206161823745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.320016 +0100s	FR0014003TT8	33,5050	EUR	73	XPAR	202206161826049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.324602 +0100s	FR0014003TT8	33,5050	EUR	39	XPAR	202206161827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:22.416908 +0100s	FR0014003TT8	33,5050	EUR	56	XPAR	202206161828097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:09:47.690503 +0100s	FR0014003TT8	33,5150	EUR	75	XPAR	202206161829633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:19.177745 +0100s	FR0014003TT8	33,5350	EUR	45	DXE	240004LYH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:19.181185 +0100s	FR0014003TT8	33,5350	EUR	166	XPAR	202206161830657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:20.580222 +0100s	FR0014003TT8	33,5300	EUR	63	DXE	240004LZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:10:20.583688 +0100s	FR0014003TT8	33,5300	EUR	168	XPAR	202206161831169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.868903 +0100s	FR0014003TT8	33,5500	EUR	38	DXE	240004MBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.872861 +0100s	FR0014003TT8	33,5500	EUR	74	DXE	240004MBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.969284 +0100s	FR0014003TT8	33,5500	EUR	80	DXE	240004MBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:00.973311 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	240004MBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.834959 +0100s	FR0014003TT8	33,5700	EUR	109	DXE	240004MLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.838799 +0100s	FR0014003TT8	33,5700	EUR	43	XPAR	202206161834241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.842014 +0100s	FR0014003TT8	33,5700	EUR	126	XPAR	202206161834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.845155 +0100s	FR0014003TT8	33,5700	EUR	98	XPAR	202206161834753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.850688 +0100s	FR0014003TT8	33,5650	EUR	6	DXE	240004MLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:29.854553 +0100s	FR0014003TT8	33,5650	EUR	48	DXE	240004MLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.092815 +0100s	FR0014003TT8	33,5700	EUR	49	DXE	240004MT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.193187 +0100s	FR0014003TT8	33,5650	EUR	60	XPAR	202206161835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:54.197461 +0100s	FR0014003TT8	33,5650	EUR	48	DXE	240004MT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:59.315773 +0100s	FR0014003TT8	33,5600	EUR	9	XPAR	202206161837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:11:59.319830 +0100s	FR0014003TT8	33,5600	EUR	11	XPAR	202206161837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:04.923216 +0100s	FR0014003TT8	33,5600	EUR	148	XPAR	202206161837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.042522 +0100s	FR0014003TT8	33,5550	EUR	26	DXE	240004MZ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.046023 +0100s	FR0014003TT8	33,5550	EUR	190	XPAR	202206161838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.049407 +0100s	FR0014003TT8	33,5550	EUR	9	XPAR	202206161838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:14.343705 +0100s	FR0014003TT8	33,5500	EUR	25	DXE	240004MZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.612809 +0100s	FR0014003TT8	33,5850	EUR	56	DXE	240004N81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.809663 +0100s	FR0014003TT8	33,5850	EUR	111	DXE	240004N8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:40.910063 +0100s	FR0014003TT8	33,5850	EUR	100	DXE	240004N8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:41.009722 +0100s	FR0014003TT8	33,5800	EUR	113	XPAR	202206161840641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.342133 +0100s	FR0014003TT8	33,5850	EUR	42	DXE	240004NAK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.346919 +0100s	FR0014003TT8	33,5850	EUR	130	XPAR	202206161841153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.443098 +0100s	FR0014003TT8	33,5850	EUR	52	DXE	240004NAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:12:53.446845 +0100s	FR0014003TT8	33,5850	EUR	10	XPAR	202206161841665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:13:00.370740 +0100s	FR0014003TT8	33,5750	EUR	212	XPAR	202206161842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.621892 +0100s	FR0014003TT8	33,6000	EUR	55	DXE	240004NRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.625261 +0100s	FR0014003TT8	33,6000	EUR	48	XPAR	202206161844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.629298 +0100s	FR0014003TT8	33,5950	EUR	72	DXE	240004NRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:01.721088 +0100s	FR0014003TT8	33,5950	EUR	146	XPAR	202206161846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:11.541885 +0100s	FR0014003TT8	33,5950	EUR	32	XPAR	202206161846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:13.143608 +0100s	FR0014003TT8	33,5950	EUR	66	XPAR	202206161847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:16.653898 +0100s	FR0014003TT8	33,5950	EUR	150	XPAR	202206161847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:36.303807 +0100s	FR0014003TT8	33,5900	EUR	46	DXE	240004O2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:36.308076 +0100s	FR0014003TT8	33,5900	EUR	89	XPAR	202206161847809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.519186 +0100s	FR0014003TT8	33,5900	EUR	32	DXE	240004O3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.523125 +0100s	FR0014003TT8	33,5900	EUR	90	XPAR	202206161848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.527393 +0100s	FR0014003TT8	33,5850	EUR	72	DXE	240004O49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.620328 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206161849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.624386 +0100s	FR0014003TT8	33,5850	EUR	41	DXE	240004O4F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:43.627798 +0100s	FR0014003TT8	33,5850	EUR	124	XPAR	202206161849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:14:54.544964 +0100s	FR0014003TT8	33,6000	EUR	49	XPAR	202206161850625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:05.890394 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004OGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:05.895217 +0100s	FR0014003TT8	33,5900	EUR	48	DXE	240004OGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:06.084266 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161851649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:06.887084 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161851905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:07.288340 +0100s	FR0014003TT8	33,5950	EUR	2	XPAR	202206161852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:07.689930 +0100s	FR0014003TT8	33,5950	EUR	28	XPAR	202206161852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.496898 +0100s	FR0014003TT8	33,5950	EUR	30	XPAR	202206161852673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:09.500599 +0100s	FR0014003TT8	33,5950	EUR	149	XPAR	202206161852929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:13.805689 +0100s	FR0014003TT8	33,5900	EUR	169	XPAR	202206161853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:13.814228 +0100s	FR0014003TT8	33,5900	EUR	3	DXE	240004OJQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:16.014729 +0100s	FR0014003TT8	33,5900	EUR	79	DXE	240004OK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:15:17.216531 +0100s	FR0014003TT8	33,5850	EUR	160	XPAR	202206161853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:00.832147 +0100s	FR0014003TT8	33,6150	EUR	49	XPAR	202206161855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:07.547478 +0100s	FR0014003TT8	33,6350	EUR	123	XPAR	202206161856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:08.151231 +0100s	FR0014003TT8	33,6300	EUR	62	XPAR	202206161857025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:08.251599 +0100s	FR0014003TT8	33,6250	EUR	130	XPAR	202206161857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:11.562509 +0100s	FR0014003TT8	33,6200	EUR	223	XPAR	202206161857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:15.766504 +0100s	FR0014003TT8	33,6150	EUR	86	DXE	240004P65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:15.769825 +0100s	FR0014003TT8	33,6100	EUR	395	XPAR	202206161858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:23.687321 +0100s	FR0014003TT8	33,6200	EUR	85	DXE	240004P8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:30.199336 +0100s	FR0014003TT8	33,6100	EUR	164	XPAR	202206161858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:30.203531 +0100s	FR0014003TT8	33,6100	EUR	91	DXE	240004PAH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.444411 +0100s	FR0014003TT8	33,6350	EUR	15	DXE	240004PHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.447934 +0100s	FR0014003TT8	33,6350	EUR	33	DXE	240004PHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:16:51.451128 +0100s	FR0014003TT8	33,6350	EUR	102	XPAR	202206161860097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.266270 +0100s	FR0014003TT8	33,6300	EUR	37	DXE	240004PKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.270725 +0100s	FR0014003TT8	33,6300	EUR	62	DXE	240004PKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:01.365971 +0100s	FR0014003TT8	33,6300	EUR	173	XPAR	202206161860609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:04.173060 +0100s	FR0014003TT8	33,6250	EUR	85	DXE	240004PMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:06.077540 +0100s	FR0014003TT8	33,6200	EUR	47	XPAR	202206161861121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:49.371934 +0100s	FR0014003TT8	33,6150	EUR	77	DXE	240004PZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:17:49.375435 +0100s	FR0014003TT8	33,6150	EUR	225	XPAR	202206161862657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.727114 +0100s	FR0014003TT8	33,6200	EUR	51	DXE	240004Q7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.730395 +0100s	FR0014003TT8	33,6200	EUR	73	XPAR	202206161865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:12.733638 +0100s	FR0014003TT8	33,6200	EUR	41	XPAR	202206161865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.164364 +0100s	FR0014003TT8	33,6150	EUR	121	XPAR	202206161866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.167637 +0100s	FR0014003TT8	33,6150	EUR	2	XPAR	202206161866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.171479 +0100s	FR0014003TT8	33,6150	EUR	73	DXE	240004QCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:28.265233 +0100s	FR0014003TT8	33,6150	EUR	79	DXE	240004QCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.523594 +0100s	FR0014003TT8	33,6100	EUR	14	DXE	240004QMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.533807 +0100s	FR0014003TT8	33,6100	EUR	176	XPAR	202206161867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.538772 +0100s	FR0014003TT8	33,6100	EUR	89	XPAR	202206161867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.623150 +0100s	FR0014003TT8	33,6100	EUR	62	DXE	240004QNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:18:59.627213 +0100s	FR0014003TT8	33,6100	EUR	163	XPAR	202206161868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.530523 +0100s	FR0014003TT8	33,6050	EUR	3	DXE	240004QOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:01.536252 +0100s	FR0014003TT8	33,6050	EUR	123	DXE	240004QOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:19:40.428843 +0100s	FR0014003TT8	33,5850	EUR	86	DXE	240004R3Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.185349 +0100s	FR0014003TT8	33,6000	EUR	9	DXE	240004RFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.188968 +0100s	FR0014003TT8	33,6000	EUR	75	XPAR	202206161872897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:06.192260 +0100s	FR0014003TT8	33,6000	EUR	8	XPAR	202206161873153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:17.610138 +0100s	FR0014003TT8	33,6000	EUR	61	XPAR	202206161874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:18.313552 +0100s	FR0014003TT8	33,6000	EUR	29	XPAR	202206161874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:19.318171 +0100s	FR0014003TT8	33,5950	EUR	145	XPAR	202206161875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.330929 +0100s	FR0014003TT8	33,5950	EUR	218	DXE	240004RNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:24.335125 +0100s	FR0014003TT8	33,5950	EUR	233	XPAR	202206161876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:39.362084 +0100s	FR0014003TT8	33,6050	EUR	32	XPAR	202206161877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:44.969528 +0100s	FR0014003TT8	33,6050	EUR	7	DXE	240004RVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:44.973189 +0100s	FR0014003TT8	33,6050	EUR	55	DXE	240004RVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:59.001824 +0100s	FR0014003TT8	33,6000	EUR	175	DXE	240004RZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:20:59.005131 +0100s	FR0014003TT8	33,6000	EUR	237	XPAR	202206161878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.539449 +0100s	FR0014003TT8	33,5950	EUR	61	DXE	240004S40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:09.549660 +0100s	FR0014003TT8	33,5950	EUR	150	XPAR	202206161879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:53.446105 +0100s	FR0014003TT8	33,5950	EUR	82	DXE	240004SN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:21:53.449366 +0100s	FR0014003TT8	33,5950	EUR	278	XPAR	202206161884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:13.186470 +0100s	FR0014003TT8	33,5900	EUR	23	XPAR	202206161885697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:22.511912 +0100s	FR0014003TT8	33,5900	EUR	22	DXE	240004SW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:22.515169 +0100s	FR0014003TT8	33,5900	EUR	79	XPAR	202206161886209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.428202 +0100s	FR0014003TT8	33,5850	EUR	80	DXE	240004SYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.433672 +0100s	FR0014003TT8	33,5800	EUR	124	XPAR	202206161886465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.438904 +0100s	FR0014003TT8	33,5850	EUR	90	DXE	240004SZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:29.443788 +0100s	FR0014003TT8	33,5850	EUR	17	DXE	240004SZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:51.178084 +0100s	FR0014003TT8	33,5950	EUR	44	XPAR	202206161887233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:22:58.393748 +0100s	FR0014003TT8	33,5950	EUR	96	XPAR	202206161888513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:16.635956 +0100s	FR0014003TT8	33,6150	EUR	49	XPAR	202206161889793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:17.639345 +0100s	FR0014003TT8	33,6250	EUR	29	XPAR	202206161890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.448641 +0100s	FR0014003TT8	33,6200	EUR	177	DXE	240004TK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.451868 +0100s	FR0014003TT8	33,6200	EUR	121	XPAR	202206161891329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.548356 +0100s	FR0014003TT8	33,6200	EUR	249	DXE	240004TKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:20.650524 +0100s	FR0014003TT8	33,6200	EUR	100	DXE	240004TL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:25.255543 +0100s	FR0014003TT8	33,6250	EUR	35	XPAR	202206161892353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:52.826451 +0100s	FR0014003TT8	33,6600	EUR	110	XPAR	202206161892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:23:54.830294 +0100s	FR0014003TT8	33,6600	EUR	16	DXE	240004TZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:06.171477 +0100s	FR0014003TT8	33,6700	EUR	74	XPAR	202206161893633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:06.175095 +0100s	FR0014003TT8	33,6650	EUR	30	XPAR	202206161894145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.473934 +0100s	FR0014003TT8	33,6600	EUR	175	XPAR	202206161894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.477160 +0100s	FR0014003TT8	33,6600	EUR	57	XPAR	202206161894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.574839 +0100s	FR0014003TT8	33,6600	EUR	134	XPAR	202206161895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:09.578097 +0100s	FR0014003TT8	33,6600	EUR	131	XPAR	202206161895425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:19.002169 +0100s	FR0014003TT8	33,6700	EUR	97	DXE	240004UB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:30.526718 +0100s	FR0014003TT8	33,6550	EUR	160	XPAR	202206161896449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:33.937728 +0100s	FR0014003TT8	33,6500	EUR	183	XPAR	202206161897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:24:46.450699 +0100s	FR0014003TT8	33,6450	EUR	252	XPAR	202206161897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:01.592289 +0100s	FR0014003TT8	33,6450	EUR	300	XPAR	202206161898753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:23.252396 +0100s	FR0014003TT8	33,6500	EUR	15	XPAR	202206161900033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:33.782876 +0100s	FR0014003TT8	33,6500	EUR	53	XPAR	202206161901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:33.789409 +0100s	FR0014003TT8	33,6500	EUR	101	XPAR	202206161901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:55.322145 +0100s	FR0014003TT8	33,6500	EUR	172	XPAR	202206161904129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:56.222762 +0100s	FR0014003TT8	33,6500	EUR	68	XPAR	202206161904385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:58.930624 +0100s	FR0014003TT8	33,6500	EUR	63	XPAR	202206161904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:25:59.432976 +0100s	FR0014003TT8	33,6450	EUR	211	XPAR	202206161905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:02.655665 +0100s	FR0014003TT8	33,6400	EUR	193	XPAR	202206161912065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:03.356523 +0100s	FR0014003TT8	33,6400	EUR	204	XPAR	202206161912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:03.457483 +0100s	FR0014003TT8	33,6400	EUR	54	XPAR	202206161912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220616 16:28:09.175377 +0100s	FR0014003TT8	33,6400	EUR	129	XPAR	202206161913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:22.548208 +0100s	FR0014003TT8	33,4500	EUR	40	XPAR	2022061748385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:27.871531 +0100s	FR0014003TT8	33,4100	EUR	52	XPAR	2022061754529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:00:28.772734 +0100s	FR0014003TT8	33,4100	EUR	61	DXE	2400004E4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:01.424872 +0100s	FR0014003TT8	33,7000	EUR	7	XPAR	2022061761185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.234765 +0100s	FR0014003TT8	33,6950	EUR	65	DXE	2400004OH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.238036 +0100s	FR0014003TT8	33,6950	EUR	13	XPAR	2022061762209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:09.637251 +0100s	FR0014003TT8	33,6400	EUR	44	DXE	2400004OR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:10.538082 +0100s	FR0014003TT8	33,6200	EUR	104	XPAR	2022061763489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:10.637706 +0100s	FR0014003TT8	33,6200	EUR	99	XPAR	2022061764001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:01:11.640292 +0100s	FR0014003TT8	33,6000	EUR	57	XPAR	2022061764513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.407171 +0100s	FR0014003TT8	33,6050	EUR	48	DXE	2400004X2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.410401 +0100s	FR0014003TT8	33,6050	EUR	143	XPAR	2022061764769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:01.413645 +0100s	FR0014003TT8	33,6050	EUR	56	XPAR	2022061765025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:23.750414 +0100s	FR0014003TT8	33,6350	EUR	25	DXE	24000051S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:24.149903 +0100s	FR0014003TT8	33,6300	EUR	33	DXE	24000051V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:24.153294 +0100s	FR0014003TT8	33,6200	EUR	128	XPAR	2022061768097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.555434 +0100s	FR0014003TT8	33,6200	EUR	47	DXE	24000052E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.560677 +0100s	FR0014003TT8	33,6200	EUR	18	XPAR	2022061768609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.564899 +0100s	FR0014003TT8	33,6200	EUR	27	TQE	E0AdF68re4Gq	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.568611 +0100s	FR0014003TT8	33,6200	EUR	35	DXE	24000052I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:25.655878 +0100s	FR0014003TT8	33,6200	EUR	27	TQE	E0AdF68re4HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:45.685292 +0100s	FR0014003TT8	33,6450	EUR	109	XPAR	2022061771425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:46.787930 +0100s	FR0014003TT8	33,6450	EUR	32	DXE	24000054J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:02:47.891140 +0100s	FR0014003TT8	33,6350	EUR	31	DXE	24000054T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:03:06.227891 +0100s	FR0014003TT8	33,6400	EUR	10	XPAR	2022061771681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:00.213534 +0100s	FR0014003TT8	33,6400	EUR	123	XPAR	2022061772961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:00.217936 +0100s	FR0014003TT8	33,6400	EUR	22	DXE	2400005FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.180816 +0100s	FR0014003TT8	33,6100	EUR	23	DXE	2400005KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.184137 +0100s	FR0014003TT8	33,6050	EUR	131	XPAR	2022061774241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.187418 +0100s	FR0014003TT8	33,6050	EUR	82	XPAR	2022061774497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:37.191058 +0100s	FR0014003TT8	33,6100	EUR	30	DXE	2400005L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:42.087359 +0100s	FR0014003TT8	33,6100	EUR	109	XPAR	2022061777057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:43.191677 +0100s	FR0014003TT8	33,6050	EUR	59	XPAR	2022061778081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:46.794729 +0100s	FR0014003TT8	33,6000	EUR	79	DXE	2400005M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:46.798700 +0100s	FR0014003TT8	33,6000	EUR	47	XPAR	2022061778593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:04:59.612116 +0100s	FR0014003TT8	33,5800	EUR	15	DXE	2400005MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:01.218812 +0100s	FR0014003TT8	33,5750	EUR	40	DXE	2400005NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:23.852356 +0100s	FR0014003TT8	33,6300	EUR	57	DXE	2400005RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:32.070780 +0100s	FR0014003TT8	33,6250	EUR	45	DXE	2400005TB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:32.079039 +0100s	FR0014003TT8	33,6300	EUR	150	XPAR	2022061782433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:48.097699 +0100s	FR0014003TT8	33,6400	EUR	77	XPAR	2022061786017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:51.906529 +0100s	FR0014003TT8	33,6350	EUR	17	DXE	2400005X7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:51.911546 +0100s	FR0014003TT8	33,6350	EUR	105	XPAR	2022061787297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:57.715762 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68reNYz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:05:59.217287 +0100s	FR0014003TT8	33,6400	EUR	2	XPAR	2022061788577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.222203 +0100s	FR0014003TT8	33,6400	EUR	131	XPAR	2022061788833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.228260 +0100s	FR0014003TT8	33,6200	EUR	18	DXE	2400005ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.233155 +0100s	FR0014003TT8	33,6150	EUR	124	XPAR	2022061789601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:03.322916 +0100s	FR0014003TT8	33,6350	EUR	32	TQE	E0AdF68reOCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:05.221375 +0100s	FR0014003TT8	33,5950	EUR	97	XPAR	2022061790369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:05.225556 +0100s	FR0014003TT8	33,6100	EUR	43	DXE	240000606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:09.528462 +0100s	FR0014003TT8	33,6100	EUR	8	DXE	240000613	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:09.532432 +0100s	FR0014003TT8	33,6100	EUR	50	DXE	240000614	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:13.736326 +0100s	FR0014003TT8	33,6100	EUR	33	XPAR	2022061790881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:06:18.744941 +0100s	FR0014003TT8	33,6350	EUR	67	DXE	24000064B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:00.906541 +0100s	FR0014003TT8	33,6700	EUR	141	XPAR	2022061792673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:00.910978 +0100s	FR0014003TT8	33,6600	EUR	64	DXE	2400006BZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:15.623617 +0100s	FR0014003TT8	33,6500	EUR	45	DXE	2400006EH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.845708 +0100s	FR0014003TT8	33,6950	EUR	47	TQE	E0AdF68reXCX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.852455 +0100s	FR0014003TT8	33,6950	EUR	12	XPAR	2022061795489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.855687 +0100s	FR0014003TT8	33,6950	EUR	292	XPAR	2022061795745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.859286 +0100s	FR0014003TT8	33,6900	EUR	42	DXE	2400006GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.870389 +0100s	FR0014003TT8	33,6900	EUR	47	TQE	E0AdF68reXFp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.947704 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	2400006GX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.952384 +0100s	FR0014003TT8	33,6850	EUR	149	XPAR	2022061796257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.956673 +0100s	FR0014003TT8	33,6900	EUR	102	XPAR	2022061796513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.961587 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	2400006H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.965929 +0100s	FR0014003TT8	33,6900	EUR	52	XPAR	2022061796769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:07:36.969786 +0100s	FR0014003TT8	33,6950	EUR	103	XPAR	2022061797025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:03.882051 +0100s	FR0014003TT8	33,7300	EUR	117	XPAR	2022061798817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:03.888460 +0100s	FR0014003TT8	33,7300	EUR	54	DXE	2400006KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:06.182824 +0100s	FR0014003TT8	33,7150	EUR	19	DXE	2400006KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:06.186375 +0100s	FR0014003TT8	33,7050	EUR	102	XPAR	2022061799073	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.813967 +0100s	FR0014003TT8	33,7000	EUR	52	DXE	2400006MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.817301 +0100s	FR0014003TT8	33,6900	EUR	100	XPAR	20220617100865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.821105 +0100s	FR0014003TT8	33,7000	EUR	50	DXE	2400006N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:28.914140 +0100s	FR0014003TT8	33,7000	EUR	3	DXE	2400006N1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:39.830322 +0100s	FR0014003TT8	33,6900	EUR	105	XPAR	20220617102145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:39.834291 +0100s	FR0014003TT8	33,6900	EUR	17	DXE	2400006OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:08:40.829965 +0100s	FR0014003TT8	33,6900	EUR	66	XPAR	20220617103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:00.147420 +0100s	FR0014003TT8	33,6800	EUR	192	XPAR	20220617104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:01.249675 +0100s	FR0014003TT8	33,6600	EUR	32	DXE	2400006Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:01.253798 +0100s	FR0014003TT8	33,6600	EUR	16	DXE	2400006Q1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.566719 +0100s	FR0014003TT8	33,6500	EUR	4	TQE	E0AdF68reeuy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.666282 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68reeve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:09.669941 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68reexT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:13.070306 +0100s	FR0014003TT8	33,6550	EUR	14	DXE	2400006T4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:17.977470 +0100s	FR0014003TT8	33,6350	EUR	69	DXE	2400006TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.592038 +0100s	FR0014003TT8	33,6350	EUR	61	XPAR	20220617106241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.595414 +0100s	FR0014003TT8	33,6350	EUR	64	XPAR	20220617106497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.599208 +0100s	FR0014003TT8	33,6350	EUR	76	DXE	2400006UL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:26.692550 +0100s	FR0014003TT8	33,6350	EUR	94	DXE	2400006UM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:28.093736 +0100s	FR0014003TT8	33,6300	EUR	110	XPAR	20220617107009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:36.905452 +0100s	FR0014003TT8	33,6150	EUR	67	XPAR	20220617108289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:36.909359 +0100s	FR0014003TT8	33,6150	EUR	69	TQE	E0AdF68rehUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.617528 +0100s	FR0014003TT8	33,6300	EUR	39	DXE	2400006X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.620792 +0100s	FR0014003TT8	33,6300	EUR	54	XPAR	20220617109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:09:44.624378 +0100s	FR0014003TT8	33,6250	EUR	32	DXE	2400006X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.732572 +0100s	FR0014003TT8	33,6350	EUR	37	DXE	2400006ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.735791 +0100s	FR0014003TT8	33,6350	EUR	125	XPAR	20220617111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.739362 +0100s	FR0014003TT8	33,6250	EUR	36	DXE	2400006ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:00.832656 +0100s	FR0014003TT8	33,6250	EUR	59	XPAR	20220617111617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:10:49.399305 +0100s	FR0014003TT8	33,7000	EUR	43	DXE	24000075W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:01.117650 +0100s	FR0014003TT8	33,7000	EUR	30	XPAR	20220617113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:03.219743 +0100s	FR0014003TT8	33,6950	EUR	45	XPAR	20220617114177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:03.223820 +0100s	FR0014003TT8	33,6950	EUR	56	DXE	24000079N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:20.641970 +0100s	FR0014003TT8	33,7350	EUR	74	XPAR	20220617118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.949490 +0100s	FR0014003TT8	33,7400	EUR	69	DXE	2400007FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.953844 +0100s	FR0014003TT8	33,7400	EUR	60	TQE	E0AdF68rertE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.957514 +0100s	FR0014003TT8	33,7400	EUR	148	XPAR	20220617119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:26.961548 +0100s	FR0014003TT8	33,7350	EUR	17	DXE	2400007G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.549623 +0100s	FR0014003TT8	33,7350	EUR	166	XPAR	20220617120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.651307 +0100s	FR0014003TT8	33,7350	EUR	75	DXE	2400007G5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:27.654917 +0100s	FR0014003TT8	33,7350	EUR	84	DXE	2400007GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.587304 +0100s	FR0014003TT8	33,7700	EUR	60	DXE	2400007K4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.687502 +0100s	FR0014003TT8	33,7600	EUR	64	DXE	2400007K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.692463 +0100s	FR0014003TT8	33,7550	EUR	2	XPAR	20220617123137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:11:43.696667 +0100s	FR0014003TT8	33,7550	EUR	106	XPAR	20220617123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:02.317130 +0100s	FR0014003TT8	33,7400	EUR	75	DXE	2400007NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:02.320781 +0100s	FR0014003TT8	33,7400	EUR	21	DXE	2400007NI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:04.421216 +0100s	FR0014003TT8	33,7550	EUR	125	XPAR	20220617124417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.735499 +0100s	FR0014003TT8	33,7300	EUR	200	XPAR	20220617124929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.739265 +0100s	FR0014003TT8	33,7250	EUR	111	DXE	2400007QE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:13.936737 +0100s	FR0014003TT8	33,7200	EUR	107	XPAR	20220617125441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:14.038637 +0100s	FR0014003TT8	33,7050	EUR	48	DXE	2400007QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:14.237995 +0100s	FR0014003TT8	33,7000	EUR	44	DXE	2400007QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:15.243916 +0100s	FR0014003TT8	33,6950	EUR	59	XPAR	20220617126209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.492654 +0100s	FR0014003TT8	33,6700	EUR	18	DXE	2400007VB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.496011 +0100s	FR0014003TT8	33,6650	EUR	135	XPAR	20220617126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.499739 +0100s	FR0014003TT8	33,6700	EUR	56	DXE	2400007VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.504145 +0100s	FR0014003TT8	33,6700	EUR	22	DXE	2400007VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:12:39.508280 +0100s	FR0014003TT8	33,6700	EUR	34	DXE	2400007VE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:27.493767 +0100s	FR0014003TT8	33,6850	EUR	33	DXE	24000085G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:27.498560 +0100s	FR0014003TT8	33,6800	EUR	1	XPAR	20220617128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:13:30.601729 +0100s	FR0014003TT8	33,6750	EUR	77	XPAR	20220617128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:01.343115 +0100s	FR0014003TT8	33,7200	EUR	53	DXE	2400008D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:01.346582 +0100s	FR0014003TT8	33,7200	EUR	169	XPAR	20220617131329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.560949 +0100s	FR0014003TT8	33,7300	EUR	168	XPAR	20220617132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.565115 +0100s	FR0014003TT8	33,7250	EUR	55	DXE	2400008GU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:18.661870 +0100s	FR0014003TT8	33,7300	EUR	178	XPAR	20220617132609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.562998 +0100s	FR0014003TT8	33,7350	EUR	44	XPAR	20220617134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.567018 +0100s	FR0014003TT8	33,7400	EUR	61	TQE	E0AdF68rfAWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:19.664422 +0100s	FR0014003TT8	33,7400	EUR	15	TQE	E0AdF68rfAXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.170837 +0100s	FR0014003TT8	33,7250	EUR	70	XPAR	20220617135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.174908 +0100s	FR0014003TT8	33,7100	EUR	21	DXE	2400008HN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:22.270677 +0100s	FR0014003TT8	33,7050	EUR	15	DXE	2400008HP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:38.090373 +0100s	FR0014003TT8	33,6950	EUR	48	DXE	2400008JI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:38.096934 +0100s	FR0014003TT8	33,6900	EUR	13	TQE	E0AdF68rfC3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:45.096040 +0100s	FR0014003TT8	33,6850	EUR	112	XPAR	20220617135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:14:45.099927 +0100s	FR0014003TT8	33,6850	EUR	57	DXE	2400008KM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.010542 +0100s	FR0014003TT8	33,6550	EUR	123	XPAR	20220617136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.016347 +0100s	FR0014003TT8	33,6400	EUR	36	DXE	2400008N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:01.021947 +0100s	FR0014003TT8	33,6500	EUR	46	DXE	2400008N5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:13.557611 +0100s	FR0014003TT8	33,6700	EUR	49	XPAR	20220617137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:15.359795 +0100s	FR0014003TT8	33,6600	EUR	41	DXE	2400008T9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.178027 +0100s	FR0014003TT8	33,6500	EUR	96	XPAR	20220617138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:15:29.183712 +0100s	FR0014003TT8	33,6400	EUR	27	TQE	E0AdF68rfHrF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.740323 +0100s	FR0014003TT8	33,7400	EUR	23	DXE	24000093Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:05.744560 +0100s	FR0014003TT8	33,7350	EUR	48	TQE	E0AdF68rfLaT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:07.242920 +0100s	FR0014003TT8	33,7150	EUR	48	DXE	24000094H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:09.545028 +0100s	FR0014003TT8	33,7150	EUR	26	DXE	24000094R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:15.949888 +0100s	FR0014003TT8	33,7000	EUR	48	DXE	24000095W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:40.986346 +0100s	FR0014003TT8	33,7050	EUR	113	DXE	2400009CU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:16:40.990818 +0100s	FR0014003TT8	33,7050	EUR	192	XPAR	20220617140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:33.161684 +0100s	FR0014003TT8	33,7300	EUR	33	DXE	2400009LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:35.066752 +0100s	FR0014003TT8	33,7400	EUR	97	XPAR	20220617144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:37.969681 +0100s	FR0014003TT8	33,7350	EUR	42	DXE	2400009MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:37.973140 +0100s	FR0014003TT8	33,7350	EUR	12	XPAR	20220617144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.178539 +0100s	FR0014003TT8	33,7300	EUR	76	DXE	2400009NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.276669 +0100s	FR0014003TT8	33,7250	EUR	50	DXE	2400009NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.280252 +0100s	FR0014003TT8	33,7300	EUR	34	DXE	2400009NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:40.283592 +0100s	FR0014003TT8	33,7250	EUR	49	XPAR	20220617145409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:43.187022 +0100s	FR0014003TT8	33,7600	EUR	49	DXE	2400009OG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:43.190223 +0100s	FR0014003TT8	33,7600	EUR	117	XPAR	20220617148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:50.995598 +0100s	FR0014003TT8	33,7900	EUR	125	XPAR	20220617150017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:50.999690 +0100s	FR0014003TT8	33,7900	EUR	54	DXE	2400009PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:17:51.102900 +0100s	FR0014003TT8	33,7850	EUR	66	XPAR	20220617151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.435756 +0100s	FR0014003TT8	33,7850	EUR	57	DXE	2400009UA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.439209 +0100s	FR0014003TT8	33,7850	EUR	207	XPAR	20220617152833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.442852 +0100s	FR0014003TT8	33,7800	EUR	52	DXE	2400009UC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.837387 +0100s	FR0014003TT8	33,7650	EUR	60	DXE	2400009V6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.841269 +0100s	FR0014003TT8	33,7700	EUR	12	TQE	E0AdF68rfZS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.844505 +0100s	FR0014003TT8	33,7650	EUR	111	XPAR	20220617153345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.848170 +0100s	FR0014003TT8	33,7650	EUR	78	DXE	2400009V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.851848 +0100s	FR0014003TT8	33,7700	EUR	5	TQE	E0AdF68rfZVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:20.936232 +0100s	FR0014003TT8	33,7650	EUR	76	XPAR	20220617153857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.238690 +0100s	FR0014003TT8	33,7650	EUR	23	DXE	2400009VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.338181 +0100s	FR0014003TT8	33,7650	EUR	21	DXE	2400009W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:21.341940 +0100s	FR0014003TT8	33,7650	EUR	21	DXE	2400009W8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.740532 +0100s	FR0014003TT8	33,7500	EUR	99	DXE	2400009WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.745030 +0100s	FR0014003TT8	33,7500	EUR	50	DXE	2400009WS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:18:22.748979 +0100s	FR0014003TT8	33,7500	EUR	4	DXE	2400009WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:11.228386 +0100s	FR0014003TT8	33,8300	EUR	11	TQE	E0AdF68rfemp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:13.432978 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68rffFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:26.857390 +0100s	FR0014003TT8	33,8600	EUR	192	XPAR	20220617156673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:26.957501 +0100s	FR0014003TT8	33,8600	EUR	154	XPAR	20220617156929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.359616 +0100s	FR0014003TT8	33,8550	EUR	6	TQE	E0AdF68rfgdA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.363346 +0100s	FR0014003TT8	33,8550	EUR	5	TQE	E0AdF68rfgfz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.367577 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240000ABK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.463201 +0100s	FR0014003TT8	33,8500	EUR	38	DXE	240000ABS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.467964 +0100s	FR0014003TT8	33,8500	EUR	17	DXE	240000ABT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:27.472583 +0100s	FR0014003TT8	33,8500	EUR	55	DXE	240000ABV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.863264 +0100s	FR0014003TT8	33,8450	EUR	50	DXE	240000AC6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.963462 +0100s	FR0014003TT8	33,8450	EUR	50	DXE	240000ACE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.967595 +0100s	FR0014003TT8	33,8450	EUR	7	DXE	240000ACF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:29.971269 +0100s	FR0014003TT8	33,8450	EUR	17	DXE	240000ACH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:30.063516 +0100s	FR0014003TT8	33,8450	EUR	22	DXE	240000ACI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:30.067186 +0100s	FR0014003TT8	33,8450	EUR	18	DXE	240000ACJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.677824 +0100s	FR0014003TT8	33,8550	EUR	49	DXE	240000ADX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.682142 +0100s	FR0014003TT8	33,8550	EUR	5	TQE	E0AdF68rfi57	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:19:39.686133 +0100s	FR0014003TT8	33,8550	EUR	84	XPAR	20220617159745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:01.199878 +0100s	FR0014003TT8	33,8800	EUR	109	XPAR	20220617162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:06.210577 +0100s	FR0014003TT8	33,8800	EUR	57	DXE	240000AHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:13.322313 +0100s	FR0014003TT8	33,8800	EUR	51	DXE	240000AIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.224610 +0100s	FR0014003TT8	33,8750	EUR	8	TQE	E0AdF68rflQt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.229936 +0100s	FR0014003TT8	33,8750	EUR	31	DXE	240000AIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.234334 +0100s	FR0014003TT8	33,8750	EUR	43	XPAR	20220617164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.239840 +0100s	FR0014003TT8	33,8750	EUR	17	XPAR	20220617164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:14.244947 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0AdF68rflRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:19.128898 +0100s	FR0014003TT8	33,8400	EUR	25	DXE	240000AJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:19.137330 +0100s	FR0014003TT8	33,8400	EUR	59	DXE	240000AJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.692875 +0100s	FR0014003TT8	33,8400	EUR	10	TQE	E0AdF68rfpBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.699195 +0100s	FR0014003TT8	33,8400	EUR	96	DXE	240000AP7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.703678 +0100s	FR0014003TT8	33,8400	EUR	93	XPAR	20220617166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:55.708991 +0100s	FR0014003TT8	33,8400	EUR	13	TQE	E0AdF68rfpBg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:57.797598 +0100s	FR0014003TT8	33,8350	EUR	7	DXE	240000APH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:20:57.801195 +0100s	FR0014003TT8	33,8350	EUR	115	DXE	240000API	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:10.821701 +0100s	FR0014003TT8	33,8650	EUR	46	DXE	240000ASV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:21:15.733059 +0100s	FR0014003TT8	33,8600	EUR	51	DXE	240000ATM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:20.951632 +0100s	FR0014003TT8	33,8750	EUR	78	XPAR	20220617181249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:20.955475 +0100s	FR0014003TT8	33,8750	EUR	84	DXE	240000BU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:21.052605 +0100s	FR0014003TT8	33,8750	EUR	30	XPAR	20220617181505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.654790 +0100s	FR0014003TT8	33,8700	EUR	87	DXE	240000BUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.658041 +0100s	FR0014003TT8	33,8600	EUR	194	XPAR	20220617181761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.755830 +0100s	FR0014003TT8	33,8700	EUR	61	DXE	240000BV0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.761316 +0100s	FR0014003TT8	33,8700	EUR	50	DXE	240000BV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:22.766312 +0100s	FR0014003TT8	33,8700	EUR	54	DXE	240000BV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:40.385292 +0100s	FR0014003TT8	33,8800	EUR	60	XPAR	20220617183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:40.986748 +0100s	FR0014003TT8	33,8750	EUR	48	DXE	240000C05	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.903267 +0100s	FR0014003TT8	33,8450	EUR	45	DXE	240000C1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:49.908197 +0100s	FR0014003TT8	33,8350	EUR	58	XPAR	20220617184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:59.719980 +0100s	FR0014003TT8	33,8150	EUR	5	TQE	E0AdF68rg7wv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:23:59.725049 +0100s	FR0014003TT8	33,8150	EUR	5	TQE	E0AdF68rg7xI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:22.850865 +0100s	FR0014003TT8	33,8300	EUR	49	DXE	240000CAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:35.577956 +0100s	FR0014003TT8	33,8650	EUR	73	DXE	240000CHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:36.379401 +0100s	FR0014003TT8	33,8550	EUR	50	TQE	E0AdF68rgDAj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:24:36.382941 +0100s	FR0014003TT8	33,8600	EUR	193	XPAR	20220617187649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:07.021444 +0100s	FR0014003TT8	33,8600	EUR	124	XPAR	20220617191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:25.647681 +0100s	FR0014003TT8	33,8600	EUR	75	DXE	240000CT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:25.651077 +0100s	FR0014003TT8	33,8600	EUR	60	XPAR	20220617193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:27.647850 +0100s	FR0014003TT8	33,8600	EUR	45	DXE	240000CTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.668099 +0100s	FR0014003TT8	33,8750	EUR	60	XPAR	20220617195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:25:46.672124 +0100s	FR0014003TT8	33,8750	EUR	35	DXE	240000CYS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:16.093551 +0100s	FR0014003TT8	33,8800	EUR	49	DXE	240000D2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:16.096929 +0100s	FR0014003TT8	33,8800	EUR	116	XPAR	20220617197121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:17.493492 +0100s	FR0014003TT8	33,8800	EUR	39	DXE	240000D2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:26.303247 +0100s	FR0014003TT8	33,8500	EUR	35	DXE	240000D47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.307816 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	20220617199169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.312414 +0100s	FR0014003TT8	33,8450	EUR	8	DXE	240000D4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:30.326723 +0100s	FR0014003TT8	33,8450	EUR	28	DXE	240000D4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:56.236740 +0100s	FR0014003TT8	33,8050	EUR	74	DXE	240000D7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:26:56.335867 +0100s	FR0014003TT8	33,8050	EUR	60	XPAR	20220617202241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:27:08.952176 +0100s	FR0014003TT8	33,8050	EUR	60	XPAR	20220617205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:06.815475 +0100s	FR0014003TT8	33,8300	EUR	140	XPAR	20220617210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:06.821109 +0100s	FR0014003TT8	33,8300	EUR	67	DXE	240000DKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:06.919796 +0100s	FR0014003TT8	33,8150	EUR	45	DXE	240000DKH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:17.526794 +0100s	FR0014003TT8	33,8050	EUR	55	DXE	240000DLI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:17.530430 +0100s	FR0014003TT8	33,8050	EUR	57	XPAR	20220617211969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:27.040221 +0100s	FR0014003TT8	33,8050	EUR	47	DXE	240000DOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:56.983446 +0100s	FR0014003TT8	33,8100	EUR	138	XPAR	20220617213249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:56.988043 +0100s	FR0014003TT8	33,8100	EUR	64	DXE	240000DSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:57.481514 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68rgcSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:28:57.486128 +0100s	FR0014003TT8	33,8000	EUR	9	TQE	E0AdF68rgcUs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:08.392026 +0100s	FR0014003TT8	33,8100	EUR	62	XPAR	20220617215297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:29:53.235767 +0100s	FR0014003TT8	33,8150	EUR	61	DXE	240000E2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.145607 +0100s	FR0014003TT8	33,8050	EUR	87	DXE	240000E4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:01.151099 +0100s	FR0014003TT8	33,8050	EUR	93	XPAR	20220617217089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:06.356125 +0100s	FR0014003TT8	33,7700	EUR	98	XPAR	20220617218369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:13.171673 +0100s	FR0014003TT8	33,7700	EUR	85	DXE	240000E9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:13.176062 +0100s	FR0014003TT8	33,7700	EUR	17	TQE	E0AdF68rgjhz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:28.487556 +0100s	FR0014003TT8	33,7550	EUR	5	TQE	E0AdF68rglHm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:31.493348 +0100s	FR0014003TT8	33,7550	EUR	5	TQE	E0AdF68rglXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:30:35.099717 +0100s	FR0014003TT8	33,7450	EUR	31	DXE	240000EDO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.029436 +0100s	FR0014003TT8	33,7400	EUR	34	DXE	240000ELC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.033018 +0100s	FR0014003TT8	33,7400	EUR	66	XPAR	20220617221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.129698 +0100s	FR0014003TT8	33,7400	EUR	54	DXE	240000ELV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.133317 +0100s	FR0014003TT8	33,7300	EUR	13	DXE	240000ELW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:04.136948 +0100s	FR0014003TT8	33,7300	EUR	47	DXE	240000ELX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.070768 +0100s	FR0014003TT8	33,6850	EUR	92	TQE	E0AdF68rgs1K	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.075541 +0100s	FR0014003TT8	33,6800	EUR	76	DXE	240000ETI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.079722 +0100s	FR0014003TT8	33,6850	EUR	118	XPAR	20220617223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:39.170750 +0100s	FR0014003TT8	33,6800	EUR	21	DXE	240000ETO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:31:51.284740 +0100s	FR0014003TT8	33,6750	EUR	125	XPAR	20220617225537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.829325 +0100s	FR0014003TT8	33,7200	EUR	94	DXE	240000F26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.833428 +0100s	FR0014003TT8	33,7200	EUR	68	XPAR	20220617228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.928457 +0100s	FR0014003TT8	33,7200	EUR	60	DXE	240000F28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.933247 +0100s	FR0014003TT8	33,7200	EUR	70	DXE	240000F29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.937913 +0100s	FR0014003TT8	33,7200	EUR	63	XPAR	20220617228609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:32:27.942276 +0100s	FR0014003TT8	33,7200	EUR	17	XPAR	20220617228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:00.366625 +0100s	FR0014003TT8	33,7200	EUR	64	XPAR	20220617231169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.483081 +0100s	FR0014003TT8	33,7200	EUR	10	DXE	240000F7K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.489202 +0100s	FR0014003TT8	33,7150	EUR	40	TQE	E0AdF68rgzqg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.495180 +0100s	FR0014003TT8	33,7150	EUR	97	XPAR	20220617231937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.501290 +0100s	FR0014003TT8	33,7150	EUR	51	XPAR	20220617232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:09.583579 +0100s	FR0014003TT8	33,7200	EUR	13	DXE	240000F7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:24.104289 +0100s	FR0014003TT8	33,7150	EUR	17	DXE	240000FB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:24.108530 +0100s	FR0014003TT8	33,7150	EUR	107	XPAR	20220617233473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.212676 +0100s	FR0014003TT8	33,7150	EUR	41	DXE	240000FBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.309418 +0100s	FR0014003TT8	33,7150	EUR	50	DXE	240000FBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:33:25.313715 +0100s	FR0014003TT8	33,7150	EUR	4	DXE	240000FBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.959296 +0100s	FR0014003TT8	33,7600	EUR	113	XPAR	20220617235009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:06.963354 +0100s	FR0014003TT8	33,7550	EUR	17	DXE	240000FKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:07.060733 +0100s	FR0014003TT8	33,7550	EUR	22	DXE	240000FKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:07.065003 +0100s	FR0014003TT8	33,7550	EUR	169	XPAR	20220617235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.674004 +0100s	FR0014003TT8	33,7350	EUR	189	XPAR	20220617236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.677396 +0100s	FR0014003TT8	33,7350	EUR	32	XPAR	20220617236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.681362 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240000FNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:19.685036 +0100s	FR0014003TT8	33,7350	EUR	101	DXE	240000FO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:33.991521 +0100s	FR0014003TT8	33,7200	EUR	31	DXE	240000FQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:33.996276 +0100s	FR0014003TT8	33,7200	EUR	140	XPAR	20220617237825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.003439 +0100s	FR0014003TT8	33,7100	EUR	37	DXE	240000FRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.022646 +0100s	FR0014003TT8	33,7000	EUR	37	DXE	240000FST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.099330 +0100s	FR0014003TT8	33,7050	EUR	117	XPAR	20220617238337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.104630 +0100s	FR0014003TT8	33,7100	EUR	28	DXE	240000FTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.110301 +0100s	FR0014003TT8	33,7000	EUR	21	TQE	E0AdF68rh9xy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.118938 +0100s	FR0014003TT8	33,7100	EUR	43	DXE	240000FU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.126377 +0100s	FR0014003TT8	33,7050	EUR	100	XPAR	20220617238593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:34:34.133641 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	20220617238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.336578 +0100s	FR0014003TT8	33,7000	EUR	39	TQE	E0AdF68rhDQj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.341527 +0100s	FR0014003TT8	33,7000	EUR	35	DXE	240000FZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.345589 +0100s	FR0014003TT8	33,7000	EUR	121	XPAR	20220617241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.349828 +0100s	FR0014003TT8	33,7000	EUR	45	DXE	240000FZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:01.353212 +0100s	FR0014003TT8	33,6950	EUR	38	XPAR	20220617241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:19.956148 +0100s	FR0014003TT8	33,6900	EUR	40	DXE	240000G24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:19.960403 +0100s	FR0014003TT8	33,6900	EUR	5	DXE	240000G25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:50.473922 +0100s	FR0014003TT8	33,6900	EUR	106	XPAR	20220617244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:50.477814 +0100s	FR0014003TT8	33,6900	EUR	64	DXE	240000G4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:58.184780 +0100s	FR0014003TT8	33,6750	EUR	51	DXE	240000G5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:35:58.189175 +0100s	FR0014003TT8	33,6750	EUR	105	XPAR	20220617245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:36:30.127321 +0100s	FR0014003TT8	33,7300	EUR	64	DXE	240000GAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:00.565609 +0100s	FR0014003TT8	33,8150	EUR	14	XPAR	20220617250369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.870142 +0100s	FR0014003TT8	33,8250	EUR	7	TQE	E0AdF68rhNw4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.873429 +0100s	FR0014003TT8	33,8250	EUR	154	XPAR	20220617250625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:03.970671 +0100s	FR0014003TT8	33,8250	EUR	6	TQE	E0AdF68rhNwb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.472346 +0100s	FR0014003TT8	33,8150	EUR	44	DXE	240000GIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.475817 +0100s	FR0014003TT8	33,8200	EUR	51	XPAR	20220617251393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.479427 +0100s	FR0014003TT8	33,8150	EUR	1	TQE	E0AdF68rhO2u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.483014 +0100s	FR0014003TT8	33,8150	EUR	90	DXE	240000GIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.486591 +0100s	FR0014003TT8	33,8150	EUR	7	TQE	E0AdF68rhO3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.574102 +0100s	FR0014003TT8	33,8200	EUR	66	XPAR	20220617251905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.579636 +0100s	FR0014003TT8	33,8150	EUR	90	DXE	240000GII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:04.585818 +0100s	FR0014003TT8	33,8150	EUR	64	DXE	240000GIJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:11.282139 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	20220617253185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:28.908053 +0100s	FR0014003TT8	33,7950	EUR	33	DXE	240000GMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:28.919515 +0100s	FR0014003TT8	33,7950	EUR	43	DXE	240000GON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:29.002652 +0100s	FR0014003TT8	33,7950	EUR	117	XPAR	20220617254465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:30.305215 +0100s	FR0014003TT8	33,7850	EUR	61	XPAR	20220617255489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:31.113226 +0100s	FR0014003TT8	33,7500	EUR	51	TQE	E0AdF68rhRfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:49.164735 +0100s	FR0014003TT8	33,8250	EUR	81	XPAR	20220617263169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:37:49.170296 +0100s	FR0014003TT8	33,8250	EUR	73	DXE	240000HEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:05.089481 +0100s	FR0014003TT8	33,8550	EUR	60	DXE	240000HLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:16.005687 +0100s	FR0014003TT8	33,8650	EUR	112	XPAR	20220617266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:24.013499 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	20220617267009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:24.219061 +0100s	FR0014003TT8	33,8550	EUR	61	DXE	240000HOO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:34.326091 +0100s	FR0014003TT8	33,8450	EUR	61	XPAR	20220617268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:55.142379 +0100s	FR0014003TT8	33,8800	EUR	95	DXE	240000HSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:38:55.145663 +0100s	FR0014003TT8	33,8800	EUR	81	XPAR	20220617270849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:20.670882 +0100s	FR0014003TT8	33,8650	EUR	28	DXE	240000HXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:20.770931 +0100s	FR0014003TT8	33,8650	EUR	45	DXE	240000HXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:22.073091 +0100s	FR0014003TT8	33,8600	EUR	97	XPAR	20220617275201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:35.095496 +0100s	FR0014003TT8	33,8600	EUR	80	XPAR	20220617277505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:47.908768 +0100s	FR0014003TT8	33,8550	EUR	45	DXE	240000I0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:39:48.008404 +0100s	FR0014003TT8	33,8550	EUR	61	XPAR	20220617278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:29.762302 +0100s	FR0014003TT8	33,8800	EUR	60	TQE	E0AdF68rhxs4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:29.859823 +0100s	FR0014003TT8	33,8750	EUR	156	XPAR	20220617281089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.062616 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.162347 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.167860 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.363484 +0100s	FR0014003TT8	33,8700	EUR	26	DXE	240000IDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.368048 +0100s	FR0014003TT8	33,8700	EUR	1	DXE	240000IDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:30.372769 +0100s	FR0014003TT8	33,8700	EUR	25	DXE	240000IDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:33.875848 +0100s	FR0014003TT8	33,8200	EUR	45	DXE	240000IGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:35.981951 +0100s	FR0014003TT8	33,8000	EUR	61	XPAR	20220617282369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:46.912916 +0100s	FR0014003TT8	33,7200	EUR	45	DXE	240000IPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.927383 +0100s	FR0014003TT8	33,7050	EUR	30	XPAR	20220617283649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.930811 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	20220617284161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:40:51.934139 +0100s	FR0014003TT8	33,7050	EUR	27	XPAR	20220617284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:02.145188 +0100s	FR0014003TT8	33,6850	EUR	33	DXE	240000IXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.808058 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240000J65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.816261 +0100s	FR0014003TT8	33,7150	EUR	147	XPAR	20220617288513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.825098 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240000J7C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.908899 +0100s	FR0014003TT8	33,7200	EUR	36	DXE	240000J8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.912934 +0100s	FR0014003TT8	33,7100	EUR	34	XPAR	20220617289025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.917899 +0100s	FR0014003TT8	33,7150	EUR	45	XPAR	20220617289281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:36.922802 +0100s	FR0014003TT8	33,7250	EUR	36	DXE	240000J8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:51.344299 +0100s	FR0014003TT8	33,6650	EUR	84	XPAR	20220617291073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:41:55.151683 +0100s	FR0014003TT8	33,6650	EUR	49	DXE	240000JIB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.583693 +0100s	FR0014003TT8	33,7000	EUR	28	TQE	E0AdF68riQiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.587406 +0100s	FR0014003TT8	33,7000	EUR	10	TQE	E0AdF68riQj0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.591028 +0100s	FR0014003TT8	33,7000	EUR	2	TQE	E0AdF68riQj4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.785407 +0100s	FR0014003TT8	33,6900	EUR	67	DXE	240000JQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.788758 +0100s	FR0014003TT8	33,6900	EUR	15	XPAR	20220617297985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.792078 +0100s	FR0014003TT8	33,6900	EUR	39	XPAR	20220617298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:20.795422 +0100s	FR0014003TT8	33,6900	EUR	67	XPAR	20220617298497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:26.698366 +0100s	FR0014003TT8	33,6850	EUR	36	DXE	240000JQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.328110 +0100s	FR0014003TT8	33,7100	EUR	1	DXE	240000JWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.332182 +0100s	FR0014003TT8	33,7100	EUR	83	DXE	240000JWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:42:59.335496 +0100s	FR0014003TT8	33,7100	EUR	135	XPAR	20220617300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:09.744660 +0100s	FR0014003TT8	33,7150	EUR	55	DXE	240000JZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.059432 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	20220617301057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.063428 +0100s	FR0014003TT8	33,7100	EUR	150	XPAR	20220617301313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:16.072343 +0100s	FR0014003TT8	33,7050	EUR	55	DXE	240000K22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:27.281190 +0100s	FR0014003TT8	33,6800	EUR	35	DXE	240000K6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:27.286200 +0100s	FR0014003TT8	33,6800	EUR	48	XPAR	20220617302081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.783907 +0100s	FR0014003TT8	33,6750	EUR	3	TQE	E0AdF68rib5h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.787258 +0100s	FR0014003TT8	33,6750	EUR	50	XPAR	20220617302337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:31.790539 +0100s	FR0014003TT8	33,6750	EUR	9	XPAR	20220617302593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:43:36.588392 +0100s	FR0014003TT8	33,6700	EUR	48	DXE	240000K84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:00.712240 +0100s	FR0014003TT8	33,6950	EUR	95	XPAR	20220617306689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:00.716122 +0100s	FR0014003TT8	33,6850	EUR	45	DXE	240000KB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:03.916353 +0100s	FR0014003TT8	33,6800	EUR	18	DXE	240000KBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:39.657790 +0100s	FR0014003TT8	33,7150	EUR	83	DXE	240000KGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:44:39.857849 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240000KH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.099431 +0100s	FR0014003TT8	33,7350	EUR	18	DXE	240000KM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:13.199596 +0100s	FR0014003TT8	33,7350	EUR	202	XPAR	20220617309761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:17.210383 +0100s	FR0014003TT8	33,7350	EUR	92	XPAR	20220617310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:19.317139 +0100s	FR0014003TT8	33,7250	EUR	108	XPAR	20220617311297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.061511 +0100s	FR0014003TT8	33,7750	EUR	69	DXE	240000KXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.160759 +0100s	FR0014003TT8	33,7750	EUR	102	DXE	240000KXU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:45:47.166722 +0100s	FR0014003TT8	33,7750	EUR	66	DXE	240000KXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:13.093251 +0100s	FR0014003TT8	33,8400	EUR	146	XPAR	20220617316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:13.097244 +0100s	FR0014003TT8	33,8400	EUR	31	TQE	E0AdF68riwe4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:46:18.107321 +0100s	FR0014003TT8	33,8650	EUR	39	DXE	240000LA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.309678 +0100s	FR0014003TT8	33,8800	EUR	140	XPAR	20220617352769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.314691 +0100s	FR0014003TT8	33,8750	EUR	41	DXE	240000OC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 08:55:03.409973 +0100s	FR0014003TT8	33,8750	EUR	103	XPAR	20220617353281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:54.241407 +0100s	FR0014003TT8	33,8750	EUR	71	XPAR	20220617379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:58.347947 +0100s	FR0014003TT8	33,8650	EUR	67	DXE	240000Q5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:01:58.352455 +0100s	FR0014003TT8	33,8650	EUR	21	DXE	240000Q5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:02:00.756773 +0100s	FR0014003TT8	33,8800	EUR	83	DXE	240000Q67	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:04:45.831038 +0100s	FR0014003TT8	33,8800	EUR	97	XPAR	20220617387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:19.766487 +0100s	FR0014003TT8	33,8650	EUR	36	DXE	240000QZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.512601 +0100s	FR0014003TT8	33,8750	EUR	76	DXE	240000R5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.516182 +0100s	FR0014003TT8	33,8750	EUR	186	XPAR	20220617389377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:05:55.519784 +0100s	FR0014003TT8	33,8750	EUR	13	XPAR	20220617389633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:00.620441 +0100s	FR0014003TT8	33,8650	EUR	66	DXE	240000R6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:21.247737 +0100s	FR0014003TT8	33,8750	EUR	11	XPAR	20220617390145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.069815 +0100s	FR0014003TT8	33,8750	EUR	71	DXE	240000RAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.073105 +0100s	FR0014003TT8	33,8750	EUR	180	XPAR	20220617391169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.076829 +0100s	FR0014003TT8	33,8700	EUR	22	TQE	E0AdF68rl21S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:37.971174 +0100s	FR0014003TT8	33,8700	EUR	35	DXE	240000RAT	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:50.479507 +0100s	FR0014003TT8	33,8650	EUR	69	DXE	240000RC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:06:50.483533 +0100s	FR0014003TT8	33,8650	EUR	70	DXE	240000RCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:39.232866 +0100s	FR0014003TT8	33,8700	EUR	4	TQE	E0AdF68rl64T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:39.236507 +0100s	FR0014003TT8	33,8700	EUR	7	TQE	E0AdF68rl64k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:40.837814 +0100s	FR0014003TT8	33,8650	EUR	78	DXE	240000RGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:07:47.949234 +0100s	FR0014003TT8	33,8800	EUR	84	XPAR	20220617392705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:08:39.020584 +0100s	FR0014003TT8	33,8750	EUR	77	XPAR	20220617395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:28.264993 +0100s	FR0014003TT8	33,8700	EUR	49	DXE	240000S3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:33.171281 +0100s	FR0014003TT8	33,8800	EUR	31	XPAR	20220617398081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.383229 +0100s	FR0014003TT8	33,8800	EUR	10	TQE	E0AdF68rlJOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.389898 +0100s	FR0014003TT8	33,8800	EUR	5	TQE	E0AdF68rlJOZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:10:41.477999 +0100s	FR0014003TT8	33,8800	EUR	56	XPAR	20220617398593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.219770 +0100s	FR0014003TT8	33,8800	EUR	82	DXE	240000S85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.519589 +0100s	FR0014003TT8	33,8750	EUR	34	DXE	240000S8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.523054 +0100s	FR0014003TT8	33,8750	EUR	199	XPAR	20220617399361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.620671 +0100s	FR0014003TT8	33,8750	EUR	20	DXE	240000S8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.624604 +0100s	FR0014003TT8	33,8750	EUR	29	DXE	240000S8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:02.628296 +0100s	FR0014003TT8	33,8750	EUR	18	TQE	E0AdF68rlL4f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:16.044423 +0100s	FR0014003TT8	33,8700	EUR	69	DXE	240000SAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:16.047894 +0100s	FR0014003TT8	33,8700	EUR	165	XPAR	20220617400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:16.051627 +0100s	FR0014003TT8	33,8700	EUR	19	TQE	E0AdF68rlMM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.070422 +0100s	FR0014003TT8	33,8650	EUR	58	DXE	240000SCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.074225 +0100s	FR0014003TT8	33,8650	EUR	139	XPAR	20220617400641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.168807 +0100s	FR0014003TT8	33,8650	EUR	148	XPAR	20220617401409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:40.270221 +0100s	FR0014003TT8	33,8650	EUR	51	XPAR	20220617401665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:52.082835 +0100s	FR0014003TT8	33,8550	EUR	54	DXE	240000SDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:52.183324 +0100s	FR0014003TT8	33,8550	EUR	80	DXE	240000SEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:53.385262 +0100s	FR0014003TT8	33,8500	EUR	56	XPAR	20220617402177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:11:53.389879 +0100s	FR0014003TT8	33,8500	EUR	178	XPAR	20220617402433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:24.227754 +0100s	FR0014003TT8	33,8550	EUR	94	DXE	240000SIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.439084 +0100s	FR0014003TT8	33,8450	EUR	151	XPAR	20220617404481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.444334 +0100s	FR0014003TT8	33,8350	EUR	48	DXE	240000SK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:35.448642 +0100s	FR0014003TT8	33,8350	EUR	89	DXE	240000SK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.053907 +0100s	FR0014003TT8	33,8300	EUR	28	DXE	240000SLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.057857 +0100s	FR0014003TT8	33,8300	EUR	112	XPAR	20220617405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.062046 +0100s	FR0014003TT8	33,8300	EUR	45	DXE	240000SM7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.151775 +0100s	FR0014003TT8	33,8300	EUR	101	XPAR	20220617406017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.155610 +0100s	FR0014003TT8	33,8300	EUR	45	DXE	240000SM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.159286 +0100s	FR0014003TT8	33,8300	EUR	27	DXE	240000SMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:12:54.452835 +0100s	FR0014003TT8	33,8300	EUR	42	DXE	240000SMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:14.673297 +0100s	FR0014003TT8	33,8350	EUR	40	DXE	240000SPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.399107 +0100s	FR0014003TT8	33,8350	EUR	62	DXE	240000SRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.403119 +0100s	FR0014003TT8	33,8350	EUR	22	TQE	E0AdF68rlXfY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.406586 +0100s	FR0014003TT8	33,8350	EUR	73	XPAR	20220617409089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:41.499232 +0100s	FR0014003TT8	33,8350	EUR	20	TQE	E0AdF68rlXgF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.725149 +0100s	FR0014003TT8	33,8300	EUR	62	DXE	240000ST7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.729498 +0100s	FR0014003TT8	33,8300	EUR	15	TQE	E0AdF68rlYc3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:13:57.733215 +0100s	FR0014003TT8	33,8300	EUR	115	XPAR	20220617409857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:35.777722 +0100s	FR0014003TT8	33,8550	EUR	4	XPAR	20220617412417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:40.186149 +0100s	FR0014003TT8	33,8550	EUR	13	XPAR	20220617412673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:14:47.405234 +0100s	FR0014003TT8	33,8500	EUR	38	DXE	240000T1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.121101 +0100s	FR0014003TT8	33,8500	EUR	58	DXE	240000T3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.126929 +0100s	FR0014003TT8	33,8500	EUR	22	TQE	E0AdF68rldZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.131394 +0100s	FR0014003TT8	33,8500	EUR	7	TQE	E0AdF68rldaH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.135584 +0100s	FR0014003TT8	33,8500	EUR	4	TQE	E0AdF68rldaK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.140138 +0100s	FR0014003TT8	33,8500	EUR	5	TQE	E0AdF68rldaN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:01.319305 +0100s	FR0014003TT8	33,8450	EUR	20	DXE	240000T3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:23.942463 +0100s	FR0014003TT8	33,8250	EUR	36	DXE	240000T6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:15:23.946747 +0100s	FR0014003TT8	33,8250	EUR	20	DXE	240000T6E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:09.502462 +0100s	FR0014003TT8	33,8650	EUR	206	XPAR	20220617416257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:38.740111 +0100s	FR0014003TT8	33,8700	EUR	80	DXE	240000TK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:38.743476 +0100s	FR0014003TT8	33,8750	EUR	192	XPAR	20220617417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:39.042166 +0100s	FR0014003TT8	33,8650	EUR	98	DXE	240000TK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:16:56.361697 +0100s	FR0014003TT8	33,8700	EUR	5	XPAR	20220617417537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.780085 +0100s	FR0014003TT8	33,8750	EUR	84	DXE	240000TNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.783499 +0100s	FR0014003TT8	33,8700	EUR	11	XPAR	20220617417793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.786825 +0100s	FR0014003TT8	33,8700	EUR	31	XPAR	20220617418049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:14.879532 +0100s	FR0014003TT8	33,8750	EUR	59	DXE	240000TO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:18.989702 +0100s	FR0014003TT8	33,8700	EUR	48	DXE	240000TP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.811203 +0100s	FR0014003TT8	33,8650	EUR	52	DXE	240000TRI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.814644 +0100s	FR0014003TT8	33,8650	EUR	215	XPAR	20220617418561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:30.818015 +0100s	FR0014003TT8	33,8650	EUR	129	XPAR	20220617419329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.521532 +0100s	FR0014003TT8	33,8550	EUR	153	XPAR	20220617419841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.525813 +0100s	FR0014003TT8	33,8500	EUR	69	DXE	240000TSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.613719 +0100s	FR0014003TT8	33,8500	EUR	20	DXE	240000TSM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:31.618233 +0100s	FR0014003TT8	33,8500	EUR	100	DXE	240000TSN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:17:56.256400 +0100s	FR0014003TT8	33,8300	EUR	97	XPAR	20220617420609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.293113 +0100s	FR0014003TT8	33,8550	EUR	88	XPAR	20220617422913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.297997 +0100s	FR0014003TT8	33,8500	EUR	129	DXE	240000TYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.302001 +0100s	FR0014003TT8	33,8550	EUR	28	TQE	E0AdF68rlwFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.305869 +0100s	FR0014003TT8	33,8550	EUR	27	TQE	E0AdF68rlwFw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:40.392938 +0100s	FR0014003TT8	33,8550	EUR	27	TQE	E0AdF68rlwGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:44.901161 +0100s	FR0014003TT8	33,8550	EUR	68	DXE	240000TZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:44.904628 +0100s	FR0014003TT8	33,8550	EUR	95	XPAR	20220617423169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:45.003066 +0100s	FR0014003TT8	33,8550	EUR	3	TQE	E0AdF68rlwXy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:18:45.009062 +0100s	FR0014003TT8	33,8550	EUR	26	TQE	E0AdF68rlwY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:45.588256 +0100s	FR0014003TT8	33,8600	EUR	126	XPAR	20220617423681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:45.592208 +0100s	FR0014003TT8	33,8550	EUR	117	DXE	240000U6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:19:54.305013 +0100s	FR0014003TT8	33,8500	EUR	114	XPAR	20220617424961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:15.601159 +0100s	FR0014003TT8	33,8800	EUR	96	DXE	240000UH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:18.403105 +0100s	FR0014003TT8	33,8750	EUR	49	DXE	240000UHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:37.936188 +0100s	FR0014003TT8	33,8750	EUR	70	DXE	240000UL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.656756 +0100s	FR0014003TT8	33,8750	EUR	79	DXE	240000UMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:21:58.662201 +0100s	FR0014003TT8	33,8750	EUR	330	XPAR	20220617429313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:05.169308 +0100s	FR0014003TT8	33,8750	EUR	48	DXE	240000UO2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:05.172964 +0100s	FR0014003TT8	33,8700	EUR	66	XPAR	20220617430081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:10.674624 +0100s	FR0014003TT8	33,8650	EUR	111	DXE	240000UPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:18.182160 +0100s	FR0014003TT8	33,8600	EUR	34	XPAR	20220617430593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:18.185497 +0100s	FR0014003TT8	33,8600	EUR	69	XPAR	20220617430849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:21.086705 +0100s	FR0014003TT8	33,8450	EUR	61	DXE	240000UQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.020164 +0100s	FR0014003TT8	33,8600	EUR	30	TQE	E0AdF68rmEaL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.024796 +0100s	FR0014003TT8	33,8550	EUR	59	DXE	240000UUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:52.029138 +0100s	FR0014003TT8	33,8550	EUR	94	XPAR	20220617433409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:22:59.924806 +0100s	FR0014003TT8	33,8500	EUR	71	XPAR	20220617433665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.935391 +0100s	FR0014003TT8	33,8300	EUR	1	DXE	240000UWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.942213 +0100s	FR0014003TT8	33,8300	EUR	59	DXE	240000UWD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:09.947314 +0100s	FR0014003TT8	33,8300	EUR	60	XPAR	20220617434433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:56.581621 +0100s	FR0014003TT8	33,8350	EUR	22	DXE	240000V1J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:23:56.587010 +0100s	FR0014003TT8	33,8350	EUR	28	DXE	240000V1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:05.594519 +0100s	FR0014003TT8	33,8500	EUR	15	TQE	E0AdF68rmJg1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:24:05.598142 +0100s	FR0014003TT8	33,8500	EUR	6	TQE	E0AdF68rmJg3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.978654 +0100s	FR0014003TT8	33,8600	EUR	78	DXE	240000VAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.981987 +0100s	FR0014003TT8	33,8600	EUR	105	XPAR	20220617437505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.985295 +0100s	FR0014003TT8	33,8600	EUR	55	XPAR	20220617437761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:25:17.989012 +0100s	FR0014003TT8	33,8600	EUR	63	DXE	240000VAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.731540 +0100s	FR0014003TT8	33,8800	EUR	4	DXE	240000VI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:03.735844 +0100s	FR0014003TT8	33,8750	EUR	114	XPAR	20220617439809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:43.872308 +0100s	FR0014003TT8	33,8800	EUR	31	TQE	E0AdF68rmV2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:43.875650 +0100s	FR0014003TT8	33,8800	EUR	114	XPAR	20220617441089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.586060 +0100s	FR0014003TT8	33,8700	EUR	21	TQE	E0AdF68rmVpS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.591452 +0100s	FR0014003TT8	33,8650	EUR	83	DXE	240000VQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:26:57.596166 +0100s	FR0014003TT8	33,8650	EUR	116	XPAR	20220617441345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.805295 +0100s	FR0014003TT8	33,8650	EUR	60	DXE	240000VRA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:12.815837 +0100s	FR0014003TT8	33,8650	EUR	160	XPAR	20220617441857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:18.410239 +0100s	FR0014003TT8	33,8650	EUR	105	DXE	240000VSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:18.413570 +0100s	FR0014003TT8	33,8600	EUR	90	XPAR	20220617442625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:18.416908 +0100s	FR0014003TT8	33,8600	EUR	6	XPAR	20220617442881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:39.542951 +0100s	FR0014003TT8	33,8650	EUR	84	DXE	240000VVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:27:39.642134 +0100s	FR0014003TT8	33,8650	EUR	5	TQE	E0AdF68rmYoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:20.225826 +0100s	FR0014003TT8	33,8800	EUR	119	XPAR	20220617529921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:20.231401 +0100s	FR0014003TT8	33,8800	EUR	53	DXE	24000120W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:30.441422 +0100s	FR0014003TT8	33,8500	EUR	66	DXE	24000124D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:30.542354 +0100s	FR0014003TT8	33,8450	EUR	38	DXE	24000124E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:50:35.451432 +0100s	FR0014003TT8	33,8350	EUR	61	XPAR	20220617530433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.091086 +0100s	FR0014003TT8	33,8350	EUR	96	DXE	24000128W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:10.292451 +0100s	FR0014003TT8	33,8300	EUR	80	XPAR	20220617532737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:12.999540 +0100s	FR0014003TT8	33,8350	EUR	62	XPAR	20220617535553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.805508 +0100s	FR0014003TT8	33,8400	EUR	14	TQE	E0AdF68roV04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.809247 +0100s	FR0014003TT8	33,8350	EUR	53	DXE	2400012BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.905715 +0100s	FR0014003TT8	33,8400	EUR	19	TQE	E0AdF68roV10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.909757 +0100s	FR0014003TT8	33,8400	EUR	12	TQE	E0AdF68roV1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:25.913528 +0100s	FR0014003TT8	33,8400	EUR	7	TQE	E0AdF68roV1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.413737 +0100s	FR0014003TT8	33,8300	EUR	88	XPAR	20220617537345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.417543 +0100s	FR0014003TT8	33,8250	EUR	19	DXE	2400012C9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:38.514641 +0100s	FR0014003TT8	33,8300	EUR	13	XPAR	20220617537601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.431468 +0100s	FR0014003TT8	33,8400	EUR	15	TQE	E0AdF68roWzV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.435189 +0100s	FR0014003TT8	33,8400	EUR	200	TQE	E0AdF68roWzd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.438885 +0100s	FR0014003TT8	33,8400	EUR	57	TQE	E0AdF68roWzf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.442562 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68roWzn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.446232 +0100s	FR0014003TT8	33,8400	EUR	249	TQE	E0AdF68roWzs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.449922 +0100s	FR0014003TT8	33,8400	EUR	8	TQE	E0AdF68roWzu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:57.453594 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roWzy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:58.932991 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roX7N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:51:58.936662 +0100s	FR0014003TT8	33,8400	EUR	238	TQE	E0AdF68roX7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:15.851128 +0100s	FR0014003TT8	33,8500	EUR	115	XPAR	20220617540929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:15.855210 +0100s	FR0014003TT8	33,8500	EUR	69	DXE	2400012HO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.954335 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roYVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.958218 +0100s	FR0014003TT8	33,8400	EUR	56	DXE	2400012IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.961985 +0100s	FR0014003TT8	33,8400	EUR	257	TQE	E0AdF68roYVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.966442 +0100s	FR0014003TT8	33,8400	EUR	70	TQE	E0AdF68roYVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:17.971056 +0100s	FR0014003TT8	33,8400	EUR	127	TQE	E0AdF68roYVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:50.998912 +0100s	FR0014003TT8	33,8400	EUR	66	DXE	2400012N0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:51.003626 +0100s	FR0014003TT8	33,8400	EUR	64	XPAR	20220617542977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.705717 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.709516 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.713197 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.716502 +0100s	FR0014003TT8	33,8350	EUR	97	XPAR	20220617543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.720165 +0100s	FR0014003TT8	33,8400	EUR	52	DXE	2400012OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.723818 +0100s	FR0014003TT8	33,8400	EUR	95	DXE	2400012ON	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.727452 +0100s	FR0014003TT8	33,8400	EUR	44	DXE	2400012OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:57.731097 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.308284 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.312142 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.315816 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:52:58.319440 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	2400012P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:08.821042 +0100s	FR0014003TT8	33,8400	EUR	59	XPAR	20220617545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.861939 +0100s	FR0014003TT8	33,8300	EUR	143	DXE	2400012V9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.865574 +0100s	FR0014003TT8	33,8300	EUR	4	DXE	2400012VA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.869317 +0100s	FR0014003TT8	33,8300	EUR	60	DXE	2400012VC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.872975 +0100s	FR0014003TT8	33,8300	EUR	147	DXE	2400012VD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.876547 +0100s	FR0014003TT8	33,8300	EUR	17	DXE	2400012VI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:53:37.879763 +0100s	FR0014003TT8	33,8300	EUR	16	XPAR	20220617546049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.013153 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	240001326	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.016924 +0100s	FR0014003TT8	33,8400	EUR	34	DXE	240001327	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.020608 +0100s	FR0014003TT8	33,8400	EUR	17	DXE	240001328	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.024324 +0100s	FR0014003TT8	33,8400	EUR	96	DXE	240001329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:19.028138 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:26.319759 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:26.323796 +0100s	FR0014003TT8	33,8400	EUR	147	DXE	24000132U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:54:29.722970 +0100s	FR0014003TT8	33,8350	EUR	66	XPAR	20220617548353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.890165 +0100s	FR0014003TT8	33,8550	EUR	25	DXE	24000138I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.895579 +0100s	FR0014003TT8	33,8500	EUR	286	XPAR	20220617551169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.901520 +0100s	FR0014003TT8	33,8450	EUR	2	TQE	E0AdF68romxi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.907495 +0100s	FR0014003TT8	33,8450	EUR	17	TQE	E0AdF68romxk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.913141 +0100s	FR0014003TT8	33,8550	EUR	51	DXE	24000138K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:26.987578 +0100s	FR0014003TT8	33,8500	EUR	125	XPAR	20220617551681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:28.791304 +0100s	FR0014003TT8	33,8500	EUR	9	DXE	24000138L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:55:53.614970 +0100s	FR0014003TT8	33,8550	EUR	29	DXE	2400013AW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:26.455703 +0100s	FR0014003TT8	33,8700	EUR	137	XPAR	20220617552705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 09:56:26.459716 +0100s	FR0014003TT8	33,8700	EUR	57	DXE	2400013FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:15.589670 +0100s	FR0014003TT8	33,9000	EUR	58	XPAR	20220617643329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:51.341365 +0100s	FR0014003TT8	33,9450	EUR	48	DXE	240001BQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:33:52.846355 +0100s	FR0014003TT8	33,9450	EUR	53	XPAR	20220617647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.255042 +0100s	FR0014003TT8	33,9800	EUR	49	DXE	240001C28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.261430 +0100s	FR0014003TT8	33,9800	EUR	145	XPAR	20220617648961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:15.353388 +0100s	FR0014003TT8	33,9750	EUR	2	DXE	240001C2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:47.518037 +0100s	FR0014003TT8	33,9750	EUR	175	XPAR	20220617649729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.123512 +0100s	FR0014003TT8	33,9650	EUR	48	DXE	240001C8I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.222823 +0100s	FR0014003TT8	33,9650	EUR	240	XPAR	20220617650241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.226218 +0100s	FR0014003TT8	33,9650	EUR	133	XPAR	20220617650497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.230061 +0100s	FR0014003TT8	33,9650	EUR	106	DXE	240001C8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.233729 +0100s	FR0014003TT8	33,9650	EUR	84	DXE	240001C8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:50.237401 +0100s	FR0014003TT8	33,9650	EUR	22	DXE	240001C8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:35:52.327304 +0100s	FR0014003TT8	33,9750	EUR	15	TQE	E0AdF68rrRFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.540300 +0100s	FR0014003TT8	33,9650	EUR	30	DXE	240001C9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.641358 +0100s	FR0014003TT8	33,9600	EUR	22	DXE	240001C9N	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:00.747298 +0100s	FR0014003TT8	33,9600	EUR	52	XPAR	20220617651521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:18.764119 +0100s	FR0014003TT8	33,9600	EUR	14	DXE	240001CCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:45.891493 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001CDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:36:46.891354 +0100s	FR0014003TT8	33,9550	EUR	38	XPAR	20220617651777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.421975 +0100s	FR0014003TT8	33,9600	EUR	25	DXE	240001CHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.427038 +0100s	FR0014003TT8	33,9600	EUR	57	DXE	240001CHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.522657 +0100s	FR0014003TT8	33,9600	EUR	4	TQE	E0AdF68rrVpF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.528261 +0100s	FR0014003TT8	33,9600	EUR	108	XPAR	20220617652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:08.534779 +0100s	FR0014003TT8	33,9600	EUR	5	TQE	E0AdF68rrVqG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:11.531481 +0100s	FR0014003TT8	33,9500	EUR	174	XPAR	20220617653057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:11.631698 +0100s	FR0014003TT8	33,9500	EUR	102	XPAR	20220617653313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:21.245836 +0100s	FR0014003TT8	33,9600	EUR	58	XPAR	20220617655105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:37:21.447890 +0100s	FR0014003TT8	33,9600	EUR	84	DXE	240001CJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:01.089080 +0100s	FR0014003TT8	33,9650	EUR	26	DXE	240001CND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:02.589959 +0100s	FR0014003TT8	33,9650	EUR	1	XPAR	20220617655873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:07.898628 +0100s	FR0014003TT8	33,9650	EUR	91	DXE	240001COF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:07.904248 +0100s	FR0014003TT8	33,9650	EUR	64	XPAR	20220617656385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.200363 +0100s	FR0014003TT8	33,9600	EUR	100	DXE	240001CPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.203905 +0100s	FR0014003TT8	33,9550	EUR	169	XPAR	20220617657665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.207608 +0100s	FR0014003TT8	33,9600	EUR	50	DXE	240001CPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.211419 +0100s	FR0014003TT8	33,9600	EUR	64	DXE	240001CPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:08.300336 +0100s	FR0014003TT8	33,9600	EUR	26	DXE	240001CPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:12.212240 +0100s	FR0014003TT8	33,9500	EUR	6	DXE	240001CRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.021862 +0100s	FR0014003TT8	33,9500	EUR	29	DXE	240001CSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.121369 +0100s	FR0014003TT8	33,9450	EUR	59	XPAR	20220617658177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.125481 +0100s	FR0014003TT8	33,9500	EUR	38	DXE	240001CSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.129167 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001CSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.132909 +0100s	FR0014003TT8	33,9500	EUR	12	DXE	240001CSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:18.222553 +0100s	FR0014003TT8	33,9500	EUR	28	DXE	240001CSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:38:23.843095 +0100s	FR0014003TT8	33,9300	EUR	33	DXE	240001CVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.208457 +0100s	FR0014003TT8	33,9400	EUR	44	DXE	240001D24	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.212218 +0100s	FR0014003TT8	33,9400	EUR	25	DXE	240001D25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.215798 +0100s	FR0014003TT8	33,9400	EUR	3	TQE	E0AdF68rre5s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.224245 +0100s	FR0014003TT8	33,9350	EUR	203	XPAR	20220617661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:14.307084 +0100s	FR0014003TT8	33,9400	EUR	1	TQE	E0AdF68rre7y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:36.130283 +0100s	FR0014003TT8	33,9400	EUR	5	TQE	E0AdF68rrfCS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:45.541014 +0100s	FR0014003TT8	33,9400	EUR	46	TQE	E0AdF68rrfih	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:39:45.544666 +0100s	FR0014003TT8	33,9350	EUR	18	DXE	240001D59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.483769 +0100s	FR0014003TT8	33,9400	EUR	30	DXE	240001D8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.487400 +0100s	FR0014003TT8	33,9400	EUR	81	XPAR	20220617662529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:16.583430 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	240001D8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:23.497230 +0100s	FR0014003TT8	33,9350	EUR	54	DXE	240001D9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.411721 +0100s	FR0014003TT8	33,9350	EUR	55	DXE	240001DAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.416140 +0100s	FR0014003TT8	33,9300	EUR	225	XPAR	20220617662785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.512183 +0100s	FR0014003TT8	33,9300	EUR	23	DXE	240001DAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.519484 +0100s	FR0014003TT8	33,9300	EUR	15	DXE	240001DAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:32.526923 +0100s	FR0014003TT8	33,9300	EUR	188	XPAR	20220617663041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:44.745013 +0100s	FR0014003TT8	33,9250	EUR	22	DXE	240001DD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:40:51.452372 +0100s	FR0014003TT8	33,9250	EUR	80	XPAR	20220617663553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.295614 +0100s	FR0014003TT8	33,9300	EUR	56	DXE	240001DJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.396044 +0100s	FR0014003TT8	33,9300	EUR	61	XPAR	20220617664321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:19.402231 +0100s	FR0014003TT8	33,9300	EUR	73	DXE	240001DKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:41:32.625054 +0100s	FR0014003TT8	33,9250	EUR	61	DXE	240001DNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.675819 +0100s	FR0014003TT8	33,9250	EUR	4	TQE	E0AdF68rrpws	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.679106 +0100s	FR0014003TT8	33,9250	EUR	147	XPAR	20220617665089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:05.779658 +0100s	FR0014003TT8	33,9250	EUR	34	DXE	240001DTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.795477 +0100s	FR0014003TT8	33,9200	EUR	60	DXE	240001DXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.800604 +0100s	FR0014003TT8	33,9200	EUR	5	TQE	E0AdF68rrr4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.805315 +0100s	FR0014003TT8	33,9200	EUR	106	XPAR	20220617666113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.810296 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr64	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.814868 +0100s	FR0014003TT8	33,9150	EUR	45	DXE	240001DXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.819118 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.895124 +0100s	FR0014003TT8	33,9150	EUR	41	DXE	240001DXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:15.899051 +0100s	FR0014003TT8	33,9200	EUR	6	TQE	E0AdF68rrr6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:16.097248 +0100s	FR0014003TT8	33,9100	EUR	58	XPAR	20220617666369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.028143 +0100s	FR0014003TT8	33,9050	EUR	73	DXE	240001E01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.031874 +0100s	FR0014003TT8	33,9050	EUR	9	DXE	240001E02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.035415 +0100s	FR0014003TT8	33,9050	EUR	6	XPAR	20220617666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.039029 +0100s	FR0014003TT8	33,9000	EUR	66	DXE	240001E0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.042609 +0100s	FR0014003TT8	33,9050	EUR	62	DXE	240001E0J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.123699 +0100s	FR0014003TT8	33,8950	EUR	12	XPAR	20220617667137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:42:37.224435 +0100s	FR0014003TT8	33,8900	EUR	78	XPAR	20220617667393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:12.186938 +0100s	FR0014003TT8	33,8450	EUR	12	DXE	240001EAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.090160 +0100s	FR0014003TT8	33,8400	EUR	21	TQE	E0AdF68rrw8e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.093908 +0100s	FR0014003TT8	33,8400	EUR	3	TQE	E0AdF68rrw8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.097276 +0100s	FR0014003TT8	33,8400	EUR	109	XPAR	20220617669185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:14.102844 +0100s	FR0014003TT8	33,8400	EUR	24	TQE	E0AdF68rrw8x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:57.842589 +0100s	FR0014003TT8	33,8500	EUR	109	XPAR	20220617669441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:43:57.935108 +0100s	FR0014003TT8	33,8500	EUR	120	DXE	240001EGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.715816 +0100s	FR0014003TT8	33,8650	EUR	26	DXE	240001EPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.719178 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	20220617671745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:44:59.722875 +0100s	FR0014003TT8	33,8650	EUR	48	DXE	240001EPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:10.830334 +0100s	FR0014003TT8	33,8750	EUR	63	DXE	240001ERO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:45:10.833984 +0100s	FR0014003TT8	33,8750	EUR	191	XPAR	20220617673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.808832 +0100s	FR0014003TT8	33,8700	EUR	57	DXE	240001EZ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.814276 +0100s	FR0014003TT8	33,8700	EUR	3	TQE	E0AdF68rs76B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.908782 +0100s	FR0014003TT8	33,8700	EUR	3	TQE	E0AdF68rs77C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:03.912939 +0100s	FR0014003TT8	33,8700	EUR	44	DXE	240001EZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:10.818174 +0100s	FR0014003TT8	33,8500	EUR	52	XPAR	20220617675073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.081326 +0100s	FR0014003TT8	33,8500	EUR	42	TQE	E0AdF68rsAG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.085395 +0100s	FR0014003TT8	33,8500	EUR	4	DXE	240001F3Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:46:53.088833 +0100s	FR0014003TT8	33,8500	EUR	137	XPAR	20220617677121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.418451 +0100s	FR0014003TT8	33,8600	EUR	7	DXE	240001F6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.422422 +0100s	FR0014003TT8	33,8600	EUR	22	DXE	240001F6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.426599 +0100s	FR0014003TT8	33,8600	EUR	103	DXE	240001F6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:13.509258 +0100s	FR0014003TT8	33,8600	EUR	50	DXE	240001F6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.623698 +0100s	FR0014003TT8	33,8550	EUR	20	DXE	240001F8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.627975 +0100s	FR0014003TT8	33,8500	EUR	91	XPAR	20220617679169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:20.631390 +0100s	FR0014003TT8	33,8500	EUR	63	XPAR	20220617679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:55.467971 +0100s	FR0014003TT8	33,8350	EUR	59	XPAR	20220617682497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:47:55.569458 +0100s	FR0014003TT8	33,8350	EUR	63	DXE	240001FDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:13.791489 +0100s	FR0014003TT8	33,8250	EUR	82	DXE	240001FH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:48:37.436615 +0100s	FR0014003TT8	33,8100	EUR	82	XPAR	20220617684033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:00.464061 +0100s	FR0014003TT8	33,8000	EUR	74	XPAR	20220617684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.118107 +0100s	FR0014003TT8	33,8100	EUR	30	DXE	240001FW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.125355 +0100s	FR0014003TT8	33,8050	EUR	102	XPAR	20220617686337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.217957 +0100s	FR0014003TT8	33,8000	EUR	24	DXE	240001FWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.223210 +0100s	FR0014003TT8	33,8050	EUR	27	DXE	240001FWK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:34.316427 +0100s	FR0014003TT8	33,8100	EUR	27	DXE	240001FWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:47.032393 +0100s	FR0014003TT8	33,8050	EUR	30	DXE	240001FZ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:49:47.036170 +0100s	FR0014003TT8	33,8050	EUR	24	DXE	240001FZ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:06.491552 +0100s	FR0014003TT8	33,8950	EUR	50	DXE	240001GP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:07.391992 +0100s	FR0014003TT8	33,8950	EUR	105	XPAR	20220617699905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:13.014347 +0100s	FR0014003TT8	33,8950	EUR	59	DXE	240001GS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:28.674075 +0100s	FR0014003TT8	33,9400	EUR	52	XPAR	20220617717313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:42.516532 +0100s	FR0014003TT8	33,9650	EUR	19	DXE	240001HQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:50.041835 +0100s	FR0014003TT8	33,9700	EUR	33	TQE	E0AdF68rsdCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:50.045983 +0100s	FR0014003TT8	33,9700	EUR	51	DXE	240001HWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:50:50.049458 +0100s	FR0014003TT8	33,9700	EUR	58	XPAR	20220617733697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:21.325247 +0100s	FR0014003TT8	34,0000	EUR	59	DXE	240001IMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 10:51:21.329368 +0100s	FR0014003TT8	34,0000	EUR	66	XPAR	20220617755969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:19.741598 +0100s	FR0014003TT8	34,0000	EUR	25	DXE	240001RUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.165914 +0100s	FR0014003TT8	33,9900	EUR	103	XPAR	202206171075969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.266654 +0100s	FR0014003TT8	33,9900	EUR	61	XPAR	202206171076225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:44.569348 +0100s	FR0014003TT8	33,9800	EUR	44	DXE	240001RZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:00:56.478340 +0100s	FR0014003TT8	33,9800	EUR	17	DXE	240001S14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:04.384689 +0100s	FR0014003TT8	33,9750	EUR	2	DXE	240001S2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.625092 +0100s	FR0014003TT8	33,9250	EUR	55	DXE	240001S8A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.630660 +0100s	FR0014003TT8	33,9250	EUR	30	XPAR	202206171077249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:30.635039 +0100s	FR0014003TT8	33,9250	EUR	64	XPAR	202206171077505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:01:43.536546 +0100s	FR0014003TT8	33,8950	EUR	55	DXE	240001SAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.679202 +0100s	FR0014003TT8	33,9100	EUR	59	DXE	240001SD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.683039 +0100s	FR0014003TT8	33,9100	EUR	52	XPAR	202206171079553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:08.778703 +0100s	FR0014003TT8	33,9100	EUR	20	XPAR	202206171079809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.216463 +0100s	FR0014003TT8	33,9150	EUR	1	XPAR	202206171081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.418103 +0100s	FR0014003TT8	33,9150	EUR	36	TQE	E0AdF68ruTXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:02:33.421347 +0100s	FR0014003TT8	33,9150	EUR	80	XPAR	202206171082369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:25.877732 +0100s	FR0014003TT8	33,9750	EUR	25	DXE	240001SPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:25.883133 +0100s	FR0014003TT8	33,9800	EUR	66	XPAR	202206171084673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.282373 +0100s	FR0014003TT8	33,9600	EUR	184	XPAR	202206171089281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.286183 +0100s	FR0014003TT8	33,9550	EUR	75	DXE	240001SQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.383993 +0100s	FR0014003TT8	33,9550	EUR	50	DXE	240001SQ1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:33.387668 +0100s	FR0014003TT8	33,9550	EUR	35	DXE	240001SQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:55.106189 +0100s	FR0014003TT8	33,9500	EUR	59	DXE	240001SS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:03:55.109636 +0100s	FR0014003TT8	33,9500	EUR	59	XPAR	202206171090049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:01.310796 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171090561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:13.033303 +0100s	FR0014003TT8	33,9250	EUR	59	DXE	240001SUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.054950 +0100s	FR0014003TT8	33,9050	EUR	7	DXE	240001SX9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.058740 +0100s	FR0014003TT8	33,9050	EUR	53	DXE	240001SXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:30.062126 +0100s	FR0014003TT8	33,9050	EUR	52	XPAR	202206171091073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:40.163100 +0100s	FR0014003TT8	33,8950	EUR	1	XPAR	202206171092353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:04:55.385608 +0100s	FR0014003TT8	33,8900	EUR	86	XPAR	202206171092865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:00.201502 +0100s	FR0014003TT8	33,8450	EUR	4	DXE	240001T1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:00.205291 +0100s	FR0014003TT8	33,8500	EUR	1	DXE	240001T1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:21.931770 +0100s	FR0014003TT8	33,8650	EUR	78	DXE	240001T5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:26.334621 +0100s	FR0014003TT8	33,8550	EUR	69	XPAR	202206171094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:35.949435 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68rujCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:05:35.953114 +0100s	FR0014003TT8	33,8600	EUR	42	TQE	E0AdF68rujCe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:00.779573 +0100s	FR0014003TT8	33,8650	EUR	62	DXE	240001TAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:00.783276 +0100s	FR0014003TT8	33,8650	EUR	99	XPAR	202206171097729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.633092 +0100s	FR0014003TT8	33,8900	EUR	61	DXE	240001TH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.638852 +0100s	FR0014003TT8	33,8900	EUR	69	DXE	240001TH3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.833327 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171098753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.836753 +0100s	FR0014003TT8	33,8850	EUR	174	XPAR	202206171099009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.840081 +0100s	FR0014003TT8	33,8850	EUR	183	XPAR	202206171099265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.843338 +0100s	FR0014003TT8	33,8850	EUR	130	XPAR	202206171099521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.846622 +0100s	FR0014003TT8	33,8850	EUR	313	XPAR	202206171099777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.850017 +0100s	FR0014003TT8	33,8850	EUR	44	XPAR	202206171100033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.853277 +0100s	FR0014003TT8	33,8850	EUR	269	XPAR	202206171100289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:43.856657 +0100s	FR0014003TT8	33,8850	EUR	183	XPAR	202206171100545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.743778 +0100s	FR0014003TT8	33,8850	EUR	174	XPAR	202206171100801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.747053 +0100s	FR0014003TT8	33,8850	EUR	1	XPAR	202206171101057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.750272 +0100s	FR0014003TT8	33,8850	EUR	139	XPAR	202206171101313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.753559 +0100s	FR0014003TT8	33,8850	EUR	123	XPAR	202206171101569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.756744 +0100s	FR0014003TT8	33,8850	EUR	95	XPAR	202206171101825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.759942 +0100s	FR0014003TT8	33,8850	EUR	28	XPAR	202206171102081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.763149 +0100s	FR0014003TT8	33,8850	EUR	174	XPAR	202206171102337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.766323 +0100s	FR0014003TT8	33,8850	EUR	123	XPAR	202206171102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.769563 +0100s	FR0014003TT8	33,8850	EUR	60	XPAR	202206171102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.772750 +0100s	FR0014003TT8	33,8850	EUR	35	XPAR	202206171103105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.775955 +0100s	FR0014003TT8	33,8850	EUR	190	XPAR	202206171103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.779114 +0100s	FR0014003TT8	33,8850	EUR	83	XPAR	202206171103617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.782308 +0100s	FR0014003TT8	33,8850	EUR	84	XPAR	202206171103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.785544 +0100s	FR0014003TT8	33,8850	EUR	331	XPAR	202206171104129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.788761 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171104385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.792017 +0100s	FR0014003TT8	33,8850	EUR	183	XPAR	202206171104641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.795439 +0100s	FR0014003TT8	33,8850	EUR	60	XPAR	202206171104897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.798614 +0100s	FR0014003TT8	33,8850	EUR	60	XPAR	202206171105153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.801764 +0100s	FR0014003TT8	33,8850	EUR	29	XPAR	202206171105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.804934 +0100s	FR0014003TT8	33,8850	EUR	174	XPAR	202206171105665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.843464 +0100s	FR0014003TT8	33,8850	EUR	34	XPAR	202206171105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.846955 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.850345 +0100s	FR0014003TT8	33,8850	EUR	34	XPAR	202206171106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:06:50.853699 +0100s	FR0014003TT8	33,8850	EUR	9	XPAR	202206171106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.158836 +0100s	FR0014003TT8	33,8850	EUR	314	XPAR	202206171106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.163175 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.168496 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:00.173450 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171107969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.861895 +0100s	FR0014003TT8	33,8850	EUR	190	XPAR	202206171108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.865330 +0100s	FR0014003TT8	33,8850	EUR	167	XPAR	202206171108481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.868717 +0100s	FR0014003TT8	33,8850	EUR	146	XPAR	202206171108737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.872092 +0100s	FR0014003TT8	33,8850	EUR	313	XPAR	202206171108993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.875463 +0100s	FR0014003TT8	33,8850	EUR	44	XPAR	202206171109249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:02.878839 +0100s	FR0014003TT8	33,8850	EUR	269	XPAR	202206171109505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:06.567334 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171109761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:16.579408 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:16.583209 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:16.679131 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:16.780596 +0100s	FR0014003TT8	33,8850	EUR	357	XPAR	202206171111297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:17.180630 +0100s	FR0014003TT8	33,8850	EUR	175	XPAR	202206171111553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:17.183995 +0100s	FR0014003TT8	33,8850	EUR	182	XPAR	202206171111809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.287227 +0100s	FR0014003TT8	33,8800	EUR	59	DXE	240001TNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.290782 +0100s	FR0014003TT8	33,8850	EUR	235	XPAR	202206171112065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.294443 +0100s	FR0014003TT8	33,8850	EUR	122	XPAR	202206171112321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.297809 +0100s	FR0014003TT8	33,8850	EUR	191	XPAR	202206171112833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.301114 +0100s	FR0014003TT8	33,8850	EUR	206	XPAR	202206171113089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.305005 +0100s	FR0014003TT8	33,8650	EUR	257	TQE	E0AdF68rusWb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.309067 +0100s	FR0014003TT8	33,8650	EUR	257	TQE	E0AdF68rusWh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:23.312838 +0100s	FR0014003TT8	33,8650	EUR	257	TQE	E0AdF68rusWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.293437 +0100s	FR0014003TT8	33,8750	EUR	5	TQE	E0AdF68rusdo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.491679 +0100s	FR0014003TT8	33,8750	EUR	53	TQE	E0AdF68rusgF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.495442 +0100s	FR0014003TT8	33,8750	EUR	63	TQE	E0AdF68rusgL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.590377 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.594159 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusjD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.597833 +0100s	FR0014003TT8	33,8750	EUR	116	TQE	E0AdF68rusjI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.601517 +0100s	FR0014003TT8	33,8750	EUR	141	TQE	E0AdF68rusjK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:24.605190 +0100s	FR0014003TT8	33,8750	EUR	61	TQE	E0AdF68rusjf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.109004 +0100s	FR0014003TT8	33,8750	EUR	69	TQE	E0AdF68ruthp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.112832 +0100s	FR0014003TT8	33,8750	EUR	127	TQE	E0AdF68ruthu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:33.116649 +0100s	FR0014003TT8	33,8750	EUR	13	TQE	E0AdF68ruthw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.208892 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutnV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.212503 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutna	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:34.512518 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68rutoo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:50.327654 +0100s	FR0014003TT8	33,8750	EUR	36	XPAR	202206171114369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.232084 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruuzq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.235875 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.333798 +0100s	FR0014003TT8	33,8700	EUR	86	XPAR	202206171114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.534350 +0100s	FR0014003TT8	33,8650	EUR	42	DXE	240001TSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.539261 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv8e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.543982 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv8w	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:07:52.548898 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruv9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.249678 +0100s	FR0014003TT8	33,8750	EUR	11	TQE	E0AdF68ruwCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.253573 +0100s	FR0014003TT8	33,8600	EUR	59	DXE	240001TU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.257359 +0100s	FR0014003TT8	33,8750	EUR	246	TQE	E0AdF68ruwCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.261179 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.264976 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.350289 +0100s	FR0014003TT8	33,8750	EUR	257	TQE	E0AdF68ruwCs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.354178 +0100s	FR0014003TT8	33,8750	EUR	1	TQE	E0AdF68ruwCx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:04.358100 +0100s	FR0014003TT8	33,8750	EUR	61	TQE	E0AdF68ruwD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:07.455806 +0100s	FR0014003TT8	33,8750	EUR	195	TQE	E0AdF68ruwTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.196486 +0100s	FR0014003TT8	33,8700	EUR	7	DXE	240001TX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.201206 +0100s	FR0014003TT8	33,8700	EUR	53	XPAR	202206171116161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.294796 +0100s	FR0014003TT8	33,8700	EUR	29	DXE	240001TXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.298732 +0100s	FR0014003TT8	33,8700	EUR	29	DXE	240001TXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:33.394928 +0100s	FR0014003TT8	33,8700	EUR	70	XPAR	202206171116417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.418687 +0100s	FR0014003TT8	33,8550	EUR	257	DXE	240001TYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:08:50.422978 +0100s	FR0014003TT8	33,8550	EUR	257	DXE	240001TYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:03.632370 +0100s	FR0014003TT8	33,8650	EUR	1	TQE	E0AdF68rv0OA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.176116 +0100s	FR0014003TT8	33,8950	EUR	81	XPAR	202206171118209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:09:30.184907 +0100s	FR0014003TT8	33,8950	EUR	80	XPAR	202206171118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:20.743540 +0100s	FR0014003TT8	33,9200	EUR	24	XPAR	202206171120001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:10:20.748132 +0100s	FR0014003TT8	33,9200	EUR	159	XPAR	202206171120257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:11:30.733089 +0100s	FR0014003TT8	33,9350	EUR	153	XPAR	202206171122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:07.578891 +0100s	FR0014003TT8	33,9650	EUR	219	XPAR	202206171122817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.782658 +0100s	FR0014003TT8	33,9750	EUR	59	DXE	240001UKJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.786288 +0100s	FR0014003TT8	33,9750	EUR	88	DXE	240001UKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.789902 +0100s	FR0014003TT8	33,9750	EUR	169	DXE	240001UKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.793503 +0100s	FR0014003TT8	33,9750	EUR	88	DXE	240001UKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.797045 +0100s	FR0014003TT8	33,9750	EUR	169	DXE	240001UKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.800611 +0100s	FR0014003TT8	33,9750	EUR	64	DXE	240001UKO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:11.804537 +0100s	FR0014003TT8	33,9750	EUR	24	DXE	240001UKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.285338 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.289194 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.485510 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.585766 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.589609 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.593391 +0100s	FR0014003TT8	33,9750	EUR	257	DXE	240001UL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.596988 +0100s	FR0014003TT8	33,9750	EUR	229	DXE	240001ULA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:12:12.600527 +0100s	FR0014003TT8	33,9750	EUR	54	DXE	240001ULB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.544834 +0100s	FR0014003TT8	33,9750	EUR	29	DXE	240001UPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.548832 +0100s	FR0014003TT8	33,9750	EUR	82	XPAR	202206171123585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.553164 +0100s	FR0014003TT8	33,9700	EUR	50	DXE	240001UQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.557247 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240001UQ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.560889 +0100s	FR0014003TT8	33,9700	EUR	78	XPAR	202206171124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.642416 +0100s	FR0014003TT8	33,9750	EUR	20	DXE	240001UQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.646166 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001UQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.650943 +0100s	FR0014003TT8	33,9700	EUR	62	XPAR	202206171125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:16.655575 +0100s	FR0014003TT8	33,9700	EUR	38	XPAR	202206171125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:28.357215 +0100s	FR0014003TT8	33,9650	EUR	163	XPAR	202206171126145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:28.361086 +0100s	FR0014003TT8	33,9650	EUR	22	DXE	240001UR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.091909 +0100s	FR0014003TT8	33,9550	EUR	59	DXE	240001UTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.095622 +0100s	FR0014003TT8	33,9550	EUR	95	XPAR	202206171126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:13:52.184606 +0100s	FR0014003TT8	33,9550	EUR	82	XPAR	202206171127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:13.930802 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001UXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:13.934627 +0100s	FR0014003TT8	33,9850	EUR	13	DXE	240001UXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:27.653561 +0100s	FR0014003TT8	33,9900	EUR	147	XPAR	202206171128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:52.483936 +0100s	FR0014003TT8	33,9950	EUR	48	DXE	240001V17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:52.488197 +0100s	FR0014003TT8	33,9950	EUR	153	XPAR	202206171128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:53.184127 +0100s	FR0014003TT8	33,9900	EUR	16	DXE	240001V1A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:14:53.187758 +0100s	FR0014003TT8	33,9900	EUR	20	DXE	240001V1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.912349 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	202206171129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:16.916229 +0100s	FR0014003TT8	33,9750	EUR	96	DXE	240001V4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.012633 +0100s	FR0014003TT8	33,9750	EUR	50	DXE	240001V4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:15:17.017000 +0100s	FR0014003TT8	33,9750	EUR	27	DXE	240001V4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:06.465342 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001V92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.189403 +0100s	FR0014003TT8	33,9800	EUR	70	DXE	240001VBX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.193193 +0100s	FR0014003TT8	33,9750	EUR	48	XPAR	202206171131777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.196897 +0100s	FR0014003TT8	33,9750	EUR	178	XPAR	202206171132033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.201492 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001VC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.205461 +0100s	FR0014003TT8	33,9800	EUR	26	DXE	240001VC4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.209087 +0100s	FR0014003TT8	33,9750	EUR	118	XPAR	202206171132545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.289532 +0100s	FR0014003TT8	33,9800	EUR	24	DXE	240001VC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:25.293458 +0100s	FR0014003TT8	33,9750	EUR	9	DXE	240001VC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:16:44.111301 +0100s	FR0014003TT8	33,9750	EUR	67	DXE	240001VDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:42.590671 +0100s	FR0014003TT8	33,9850	EUR	112	XPAR	202206171134337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:42.594550 +0100s	FR0014003TT8	33,9800	EUR	66	DXE	240001VKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:43.392129 +0100s	FR0014003TT8	33,9750	EUR	43	DXE	240001VL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:43.491085 +0100s	FR0014003TT8	33,9750	EUR	154	XPAR	202206171134849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:17:46.997368 +0100s	FR0014003TT8	33,9750	EUR	5	TQE	E0AdF68rvaKh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:13.130635 +0100s	FR0014003TT8	33,9750	EUR	5	TQE	E0AdF68rvcNn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:18:26.845651 +0100s	FR0014003TT8	33,9850	EUR	129	XPAR	202206171135361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:10.898205 +0100s	FR0014003TT8	33,9750	EUR	87	DXE	240001VVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:10.901789 +0100s	FR0014003TT8	33,9750	EUR	131	XPAR	202206171136385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:20.905602 +0100s	FR0014003TT8	33,9700	EUR	77	XPAR	202206171136897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:22.809840 +0100s	FR0014003TT8	33,9650	EUR	82	DXE	240001VWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:22.814800 +0100s	FR0014003TT8	33,9650	EUR	50	DXE	240001VWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:19:22.818780 +0100s	FR0014003TT8	33,9650	EUR	23	DXE	240001VWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:00.759828 +0100s	FR0014003TT8	33,9800	EUR	39	DXE	240001W3G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:10.468677 +0100s	FR0014003TT8	33,9800	EUR	43	DXE	240001W56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:11.069882 +0100s	FR0014003TT8	33,9700	EUR	43	DXE	240001W5I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:20:33.997617 +0100s	FR0014003TT8	33,9650	EUR	10	DXE	240001W76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.361859 +0100s	FR0014003TT8	33,9800	EUR	57	DXE	240001WEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:19.366137 +0100s	FR0014003TT8	33,9900	EUR	65	XPAR	202206171140225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:21:22.570267 +0100s	FR0014003TT8	33,9800	EUR	5	TQE	E0AdF68rvrPf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.586729 +0100s	FR0014003TT8	33,9950	EUR	30	DXE	240001WSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.590588 +0100s	FR0014003TT8	33,9950	EUR	294	XPAR	202206171143041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:23:09.687302 +0100s	FR0014003TT8	33,9950	EUR	36	DXE	240001WSK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:34.974533 +0100s	FR0014003TT8	34,0000	EUR	65	DXE	240001XB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:25:34.977981 +0100s	FR0014003TT8	34,0000	EUR	192	XPAR	202206171145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:03.117649 +0100s	FR0014003TT8	34,0000	EUR	39	DXE	240001XDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:03.121171 +0100s	FR0014003TT8	34,0000	EUR	146	XPAR	202206171147649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:14.832217 +0100s	FR0014003TT8	34,0000	EUR	28	DXE	240001XEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.036448 +0100s	FR0014003TT8	33,9950	EUR	46	DXE	240001XEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.134602 +0100s	FR0014003TT8	33,9950	EUR	142	XPAR	202206171149185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:18.139202 +0100s	FR0014003TT8	33,9950	EUR	79	DXE	240001XF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:29.044823 +0100s	FR0014003TT8	33,9900	EUR	11	DXE	240001XGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:42.059658 +0100s	FR0014003TT8	33,9950	EUR	5	TQE	E0AdF68rw9pT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:42.761226 +0100s	FR0014003TT8	33,9950	EUR	5	TQE	E0AdF68rw9sa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:43.163868 +0100s	FR0014003TT8	33,9950	EUR	12	DXE	240001XIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:59.791059 +0100s	FR0014003TT8	34,0000	EUR	39	XPAR	202206171151233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:26:59.893821 +0100s	FR0014003TT8	34,0000	EUR	63	XPAR	202206171152257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.013339 +0100s	FR0014003TT8	33,9900	EUR	89	DXE	240001XN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.113184 +0100s	FR0014003TT8	33,9900	EUR	110	DXE	240001XN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:19.116930 +0100s	FR0014003TT8	33,9850	EUR	75	DXE	240001XN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:40.041651 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:40.942292 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:41.843211 +0100s	FR0014003TT8	33,9900	EUR	5	TQE	E0AdF68rwDa6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.861013 +0100s	FR0014003TT8	33,9850	EUR	69	DXE	240001XS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.864380 +0100s	FR0014003TT8	33,9850	EUR	109	XPAR	202206171153793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:49.868020 +0100s	FR0014003TT8	33,9850	EUR	48	DXE	240001XSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:27:50.058874 +0100s	FR0014003TT8	33,9850	EUR	67	DXE	240001XSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.082572 +0100s	FR0014003TT8	33,9800	EUR	129	DXE	240001XUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.179718 +0100s	FR0014003TT8	33,9800	EUR	63	DXE	240001XUP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:00.184517 +0100s	FR0014003TT8	33,9800	EUR	10	DXE	240001XUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:44.322063 +0100s	FR0014003TT8	33,9800	EUR	39	DXE	240001XY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:44.325360 +0100s	FR0014003TT8	33,9800	EUR	87	XPAR	202206171155073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:28:57.841903 +0100s	FR0014003TT8	33,9700	EUR	59	DXE	240001XZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:29:42.294017 +0100s	FR0014003TT8	33,9500	EUR	58	DXE	240001Y4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:30:12.644120 +0100s	FR0014003TT8	33,9650	EUR	20	DXE	240001YB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:13.516875 +0100s	FR0014003TT8	33,9750	EUR	57	DXE	240001YH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:13.616731 +0100s	FR0014003TT8	33,9750	EUR	110	XPAR	202206171159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:31:19.222593 +0100s	FR0014003TT8	33,9650	EUR	33	DXE	240001YHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.511646 +0100s	FR0014003TT8	33,9800	EUR	82	DXE	240001YOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.516740 +0100s	FR0014003TT8	33,9800	EUR	381	XPAR	202206171160449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.613050 +0100s	FR0014003TT8	33,9800	EUR	60	DXE	240001YOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.617673 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001YOR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:25.712177 +0100s	FR0014003TT8	33,9800	EUR	59	XPAR	202206171160705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:32:45.541665 +0100s	FR0014003TT8	33,9700	EUR	44	DXE	240001YQJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.284909 +0100s	FR0014003TT8	33,9600	EUR	21	DXE	240001YTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.289368 +0100s	FR0014003TT8	33,9600	EUR	94	XPAR	202206171162497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:12.384063 +0100s	FR0014003TT8	33,9600	EUR	29	DXE	240001YU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:33:44.819384 +0100s	FR0014003TT8	33,9650	EUR	39	DXE	240001YWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:02.343485 +0100s	FR0014003TT8	33,9600	EUR	33	DXE	240001YY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:31.072772 +0100s	FR0014003TT8	33,9650	EUR	133	XPAR	202206171163521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:31.177561 +0100s	FR0014003TT8	33,9650	EUR	63	XPAR	202206171164033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:42.090741 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	240001Z2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:34:42.094590 +0100s	FR0014003TT8	33,9450	EUR	58	DXE	240001Z2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:37.051060 +0100s	FR0014003TT8	33,9550	EUR	33	DXE	240001Z7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.181730 +0100s	FR0014003TT8	33,9650	EUR	5	TQE	E0AdF68rwiL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.185591 +0100s	FR0014003TT8	33,9600	EUR	2	TQE	E0AdF68rwiMx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.189541 +0100s	FR0014003TT8	33,9600	EUR	12	DXE	240001Z9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.193008 +0100s	FR0014003TT8	33,9600	EUR	73	XPAR	202206171165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.281919 +0100s	FR0014003TT8	33,9600	EUR	16	DXE	240001ZA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.285362 +0100s	FR0014003TT8	33,9600	EUR	134	XPAR	202206171166081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:35:58.983947 +0100s	FR0014003TT8	33,9600	EUR	10	TQE	E0AdF68rwiQd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:15.804708 +0100s	FR0014003TT8	33,9550	EUR	93	DXE	240001ZCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:15.905691 +0100s	FR0014003TT8	33,9550	EUR	105	DXE	240001ZCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:36:44.635725 +0100s	FR0014003TT8	33,9500	EUR	26	DXE	240001ZFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.790938 +0100s	FR0014003TT8	33,9750	EUR	141	XPAR	202206171168385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.794289 +0100s	FR0014003TT8	33,9750	EUR	6	XPAR	202206171168641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:37:35.798154 +0100s	FR0014003TT8	33,9700	EUR	18	DXE	240001ZKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:13.157420 +0100s	FR0014003TT8	33,9800	EUR	30	DXE	240001ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:13.161480 +0100s	FR0014003TT8	33,9800	EUR	186	XPAR	202206171170689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.119574 +0100s	FR0014003TT8	33,9950	EUR	40	DXE	240001ZT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.126062 +0100s	FR0014003TT8	33,9950	EUR	37	XPAR	202206171173505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.131298 +0100s	FR0014003TT8	33,9950	EUR	221	XPAR	202206171173761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.217585 +0100s	FR0014003TT8	33,9900	EUR	235	XPAR	202206171174273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.318282 +0100s	FR0014003TT8	33,9850	EUR	72	DXE	240001ZTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.418552 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001ZTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.422420 +0100s	FR0014003TT8	33,9800	EUR	74	DXE	240001ZTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:38:52.426369 +0100s	FR0014003TT8	33,9800	EUR	50	DXE	240001ZTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:42:54.294652 +0100s	FR0014003TT8	33,9950	EUR	66	DXE	2400020LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:04.209850 +0100s	FR0014003TT8	33,9850	EUR	111	DXE	2400020NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:11.624616 +0100s	FR0014003TT8	33,9850	EUR	1	TQE	E0AdF68rx9ui	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:12.124851 +0100s	FR0014003TT8	33,9850	EUR	5	TQE	E0AdF68rx9wP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:43:12.128580 +0100s	FR0014003TT8	33,9850	EUR	8	TQE	E0AdF68rx9wR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.194285 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400020TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.292305 +0100s	FR0014003TT8	33,9750	EUR	138	XPAR	202206171187329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.296128 +0100s	FR0014003TT8	33,9750	EUR	75	DXE	2400020TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:12.299386 +0100s	FR0014003TT8	33,9750	EUR	81	XPAR	202206171187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.618143 +0100s	FR0014003TT8	33,9650	EUR	357	XPAR	202206171187841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.717178 +0100s	FR0014003TT8	33,9600	EUR	11	DXE	2400020XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.720973 +0100s	FR0014003TT8	33,9600	EUR	146	DXE	2400020XL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.724470 +0100s	FR0014003TT8	33,9600	EUR	74	XPAR	202206171188353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:21.728079 +0100s	FR0014003TT8	33,9600	EUR	55	DXE	2400020XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:44:51.156292 +0100s	FR0014003TT8	33,9850	EUR	87	DXE	240002128	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:14.384205 +0100s	FR0014003TT8	33,9850	EUR	40	DXE	240002156	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:24.800672 +0100s	FR0014003TT8	33,9750	EUR	138	XPAR	202206171190913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:24.906670 +0100s	FR0014003TT8	33,9750	EUR	58	XPAR	202206171191169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:42.021951 +0100s	FR0014003TT8	33,9700	EUR	49	DXE	2400021AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:45:58.935277 +0100s	FR0014003TT8	33,9550	EUR	39	DXE	2400021CR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:02.343854 +0100s	FR0014003TT8	33,9450	EUR	81	XPAR	202206171193985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:46:59.001721 +0100s	FR0014003TT8	33,9100	EUR	76	DXE	2400021JW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.205206 +0100s	FR0014003TT8	33,9300	EUR	48	DXE	2400021V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.213167 +0100s	FR0014003TT8	33,9300	EUR	44	XPAR	202206171195777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.216541 +0100s	FR0014003TT8	33,9300	EUR	94	XPAR	202206171196033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.220379 +0100s	FR0014003TT8	33,9300	EUR	115	DXE	2400021VQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:48:17.402654 +0100s	FR0014003TT8	33,9250	EUR	108	XPAR	202206171198337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:09.038984 +0100s	FR0014003TT8	34,0000	EUR	50	DXE	240002260	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:17.653685 +0100s	FR0014003TT8	33,9950	EUR	36	DXE	240002275	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:17.659243 +0100s	FR0014003TT8	33,9950	EUR	160	XPAR	202206171202177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:24.257569 +0100s	FR0014003TT8	33,9900	EUR	102	XPAR	202206171202689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.190191 +0100s	FR0014003TT8	33,9850	EUR	97	DXE	24000229X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:48.195018 +0100s	FR0014003TT8	33,9850	EUR	123	XPAR	202206171203201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:50:53.089536 +0100s	FR0014003TT8	33,9800	EUR	86	DXE	2400022AH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.400713 +0100s	FR0014003TT8	33,9750	EUR	90	DXE	2400022DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.404254 +0100s	FR0014003TT8	33,9750	EUR	143	XPAR	202206171203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:06.408220 +0100s	FR0014003TT8	33,9750	EUR	58	DXE	2400022DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:51:23.327135 +0100s	FR0014003TT8	33,9450	EUR	61	XPAR	202206171204481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:02.290723 +0100s	FR0014003TT8	33,9450	EUR	51	DXE	2400022JQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:02.294677 +0100s	FR0014003TT8	33,9450	EUR	34	DXE	2400022JU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:04.597164 +0100s	FR0014003TT8	33,9400	EUR	34	DXE	2400022K7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:04.601881 +0100s	FR0014003TT8	33,9400	EUR	119	XPAR	202206171205249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:24.627803 +0100s	FR0014003TT8	33,9300	EUR	59	DXE	2400022M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:24.731605 +0100s	FR0014003TT8	33,9300	EUR	58	XPAR	202206171205761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:32.833909 +0100s	FR0014003TT8	33,9200	EUR	57	XPAR	202206171206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:32.837090 +0100s	FR0014003TT8	33,9200	EUR	1	XPAR	202206171206273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:52:51.358782 +0100s	FR0014003TT8	33,9100	EUR	82	XPAR	202206171207809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:00.067784 +0100s	FR0014003TT8	33,9100	EUR	3	DXE	2400022QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:31.209671 +0100s	FR0014003TT8	33,9100	EUR	17	DXE	2400022SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:31.609928 +0100s	FR0014003TT8	33,9100	EUR	10	DXE	2400022SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:35.218783 +0100s	FR0014003TT8	33,9150	EUR	5	TQE	E0AdF68rxome	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:53:36.120057 +0100s	FR0014003TT8	33,9150	EUR	10	TQE	E0AdF68rxopN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:54:13.663853 +0100s	FR0014003TT8	33,9300	EUR	124	XPAR	202206171209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:54:53.519421 +0100s	FR0014003TT8	33,9400	EUR	28	DXE	24000231D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:02.832757 +0100s	FR0014003TT8	33,9350	EUR	49	DXE	24000232O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:32.371102 +0100s	FR0014003TT8	33,9350	EUR	32	DXE	240002374	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.374163 +0100s	FR0014003TT8	33,9300	EUR	78	DXE	24000237Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:34.377517 +0100s	FR0014003TT8	33,9300	EUR	235	XPAR	202206171210881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:55:37.979188 +0100s	FR0014003TT8	33,9200	EUR	58	DXE	24000238H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.427238 +0100s	FR0014003TT8	33,9350	EUR	9	DXE	2400023DZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.524987 +0100s	FR0014003TT8	33,9300	EUR	194	XPAR	202206171211393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.529559 +0100s	FR0014003TT8	33,9350	EUR	19	DXE	2400023E7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.533286 +0100s	FR0014003TT8	33,9300	EUR	21	XPAR	202206171211649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:56:14.536768 +0100s	FR0014003TT8	33,9300	EUR	31	XPAR	202206171211905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:02.192367 +0100s	FR0014003TT8	33,9400	EUR	21	DXE	2400023II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:02.200624 +0100s	FR0014003TT8	33,9400	EUR	58	XPAR	202206171213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.820173 +0100s	FR0014003TT8	33,9300	EUR	55	DXE	2400023KL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.823425 +0100s	FR0014003TT8	33,9250	EUR	32	XPAR	202206171213953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.826595 +0100s	FR0014003TT8	33,9250	EUR	67	XPAR	202206171214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.830208 +0100s	FR0014003TT8	33,9200	EUR	30	DXE	2400023KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:28.833754 +0100s	FR0014003TT8	33,9200	EUR	18	DXE	2400023KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:40.431240 +0100s	FR0014003TT8	33,9300	EUR	70	XPAR	202206171214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:57:40.435102 +0100s	FR0014003TT8	33,9300	EUR	18	DXE	2400023MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:13.266863 +0100s	FR0014003TT8	33,9450	EUR	72	XPAR	202206171215233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.200461 +0100s	FR0014003TT8	33,9300	EUR	59	DXE	2400023TP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:58:49.601425 +0100s	FR0014003TT8	33,9300	EUR	36	DXE	2400023TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:08.423747 +0100s	FR0014003TT8	33,9350	EUR	54	DXE	2400023WL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:08.529238 +0100s	FR0014003TT8	33,9350	EUR	97	XPAR	202206171217793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:35.345221 +0100s	FR0014003TT8	33,9650	EUR	58	DXE	2400023ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:35.348560 +0100s	FR0014003TT8	33,9650	EUR	103	XPAR	202206171229569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:38.848512 +0100s	FR0014003TT8	33,9550	EUR	36	DXE	2400023ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:55.976716 +0100s	FR0014003TT8	33,9400	EUR	1	DXE	24000243Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 11:59:57.378320 +0100s	FR0014003TT8	33,9500	EUR	5	TQE	E0AdF68ryDIh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.183096 +0100s	FR0014003TT8	33,9450	EUR	78	DXE	24000245D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:00.887007 +0100s	FR0014003TT8	33,9450	EUR	53	DXE	24000245O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:20.411398 +0100s	FR0014003TT8	33,9550	EUR	48	DXE	24000248L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:20.415523 +0100s	FR0014003TT8	33,9550	EUR	102	XPAR	202206171232897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:37.525431 +0100s	FR0014003TT8	33,9450	EUR	5	TQE	E0AdF68ryGxT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:39.728101 +0100s	FR0014003TT8	33,9400	EUR	109	DXE	2400024A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:00:39.732232 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.462640 +0100s	FR0014003TT8	33,9400	EUR	35	DXE	2400024EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.466955 +0100s	FR0014003TT8	33,9400	EUR	107	XPAR	202206171235457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:15.470914 +0100s	FR0014003TT8	33,9350	EUR	58	DXE	2400024F1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.979921 +0100s	FR0014003TT8	33,9400	EUR	42	DXE	2400024H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.983637 +0100s	FR0014003TT8	33,9400	EUR	64	DXE	2400024H5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:01:39.986948 +0100s	FR0014003TT8	33,9400	EUR	78	XPAR	202206171236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.357104 +0100s	FR0014003TT8	33,9450	EUR	109	DXE	2400024NA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.360391 +0100s	FR0014003TT8	33,9450	EUR	132	XPAR	202206171239041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.363932 +0100s	FR0014003TT8	33,9450	EUR	62	DXE	2400024NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:02:32.456551 +0100s	FR0014003TT8	33,9450	EUR	64	XPAR	202206171239297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.899857 +0100s	FR0014003TT8	33,9400	EUR	58	DXE	2400024TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:05.903195 +0100s	FR0014003TT8	33,9400	EUR	60	XPAR	202206171241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:20.010839 +0100s	FR0014003TT8	33,9450	EUR	90	XPAR	202206171242881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:55.842214 +0100s	FR0014003TT8	33,9450	EUR	20	DXE	2400024ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:55.846005 +0100s	FR0014003TT8	33,9450	EUR	60	DXE	2400024ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:03:58.344132 +0100s	FR0014003TT8	33,9450	EUR	116	XPAR	202206171244673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:04:35.691226 +0100s	FR0014003TT8	33,9350	EUR	5	TQE	E0AdF68ryW4n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:03.529183 +0100s	FR0014003TT8	33,9500	EUR	135	XPAR	202206171249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:03.533187 +0100s	FR0014003TT8	33,9500	EUR	49	DXE	240002591	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:05.133578 +0100s	FR0014003TT8	33,9450	EUR	21	DXE	2400025A8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:05:05.137215 +0100s	FR0014003TT8	33,9450	EUR	68	XPAR	202206171249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:07.999255 +0100s	FR0014003TT8	33,9500	EUR	66	XPAR	202206171250817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.713831 +0100s	FR0014003TT8	33,9450	EUR	62	DXE	2400025MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:16.717247 +0100s	FR0014003TT8	33,9450	EUR	58	XPAR	202206171252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:06:46.839137 +0100s	FR0014003TT8	33,9350	EUR	33	XPAR	202206171252609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.894991 +0100s	FR0014003TT8	33,9300	EUR	126	DXE	2400025WZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.899110 +0100s	FR0014003TT8	33,9300	EUR	142	XPAR	202206171253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:07:41.903997 +0100s	FR0014003TT8	33,9250	EUR	66	DXE	2400025X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:00.314340 +0100s	FR0014003TT8	33,9150	EUR	5	TQE	E0AdF68rylj3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:05.727636 +0100s	FR0014003TT8	33,9100	EUR	79	DXE	24000260Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:10.230953 +0100s	FR0014003TT8	33,9050	EUR	58	XPAR	202206171255937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:08:10.234670 +0100s	FR0014003TT8	33,9000	EUR	60	DXE	24000261B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.383606 +0100s	FR0014003TT8	33,9200	EUR	26	DXE	24000266M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.387861 +0100s	FR0014003TT8	33,9200	EUR	82	XPAR	202206171258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.482767 +0100s	FR0014003TT8	33,9200	EUR	15	DXE	24000266T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:02.683843 +0100s	FR0014003TT8	33,9200	EUR	27	DXE	24000266U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:09:16.390953 +0100s	FR0014003TT8	33,9100	EUR	51	DXE	240002684	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:00.525455 +0100s	FR0014003TT8	33,9200	EUR	12	DXE	2400026DB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:01.926453 +0100s	FR0014003TT8	33,9150	EUR	60	DXE	2400026DH	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:01.929747 +0100s	FR0014003TT8	33,9150	EUR	91	XPAR	202206171259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:16.241790 +0100s	FR0014003TT8	33,9000	EUR	5	TQE	E0AdF68rytvi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:26.751190 +0100s	FR0014003TT8	33,8900	EUR	1	TQE	E0AdF68ryucZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:32.455696 +0100s	FR0014003TT8	33,8900	EUR	1	TQE	E0AdF68ryutV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:38.358225 +0100s	FR0014003TT8	33,8850	EUR	40	DXE	2400026HQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:56.476852 +0100s	FR0014003TT8	33,8900	EUR	3	TQE	E0AdF68rywGj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:57.177223 +0100s	FR0014003TT8	33,8900	EUR	5	TQE	E0AdF68rywJm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:10:57.979509 +0100s	FR0014003TT8	33,8900	EUR	6	TQE	E0AdF68rywMn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:11:15.298623 +0100s	FR0014003TT8	33,8900	EUR	16	DXE	2400026L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:11:31.521281 +0100s	FR0014003TT8	33,8900	EUR	66	DXE	2400026OF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.066629 +0100s	FR0014003TT8	33,8850	EUR	30	DXE	2400026T8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.070020 +0100s	FR0014003TT8	33,8850	EUR	205	XPAR	202206171265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.073653 +0100s	FR0014003TT8	33,8850	EUR	39	DXE	2400026TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.076874 +0100s	FR0014003TT8	33,8850	EUR	175	XPAR	202206171265665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:20.166772 +0100s	FR0014003TT8	33,8850	EUR	6	XPAR	202206171265921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:21.471952 +0100s	FR0014003TT8	33,8750	EUR	60	DXE	2400026VP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:12:57.713822 +0100s	FR0014003TT8	33,8750	EUR	59	DXE	2400026Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:22.133045 +0100s	FR0014003TT8	33,8700	EUR	94	XPAR	202206171267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:13:24.335691 +0100s	FR0014003TT8	33,8650	EUR	63	XPAR	202206171268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:07.777149 +0100s	FR0014003TT8	33,8450	EUR	75	XPAR	202206171271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:07.876939 +0100s	FR0014003TT8	33,8350	EUR	66	DXE	24000275V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:40.509003 +0100s	FR0014003TT8	33,8300	EUR	65	DXE	2400027A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:14:40.512296 +0100s	FR0014003TT8	33,8300	EUR	84	XPAR	202206171272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:30.049882 +0100s	FR0014003TT8	33,8150	EUR	54	DXE	2400027DP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:15:30.151242 +0100s	FR0014003TT8	33,8100	EUR	157	XPAR	202206171273345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:16:10.990778 +0100s	FR0014003TT8	33,8000	EUR	3	DXE	2400027JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:16:38.509073 +0100s	FR0014003TT8	33,8050	EUR	116	XPAR	202206171275905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.646930 +0100s	FR0014003TT8	33,8200	EUR	82	DXE	2400027OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.650889 +0100s	FR0014003TT8	33,8200	EUR	61	XPAR	202206171276673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:05.654630 +0100s	FR0014003TT8	33,8200	EUR	91	DXE	2400027OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.382510 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.387774 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.392270 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027TR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:33.395949 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.683829 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.687428 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.690996 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.694537 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.698060 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027U2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.701749 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.705300 +0100s	FR0014003TT8	33,8300	EUR	82	DXE	2400027U4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:35.708836 +0100s	FR0014003TT8	33,8300	EUR	75	DXE	2400027U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.098261 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027ZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.103857 +0100s	FR0014003TT8	33,8300	EUR	149	DXE	2400027ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.109016 +0100s	FR0014003TT8	33,8300	EUR	8	DXE	2400027ZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.114128 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400027ZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.127507 +0100s	FR0014003TT8	33,8300	EUR	141	DXE	2400027ZV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.133703 +0100s	FR0014003TT8	33,8300	EUR	16	DXE	2400027ZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.138504 +0100s	FR0014003TT8	33,8300	EUR	133	DXE	2400027ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.143686 +0100s	FR0014003TT8	33,8300	EUR	141	DXE	240002809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.149813 +0100s	FR0014003TT8	33,8300	EUR	16	DXE	24000280E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.155409 +0100s	FR0014003TT8	33,8300	EUR	126	DXE	24000280F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.159776 +0100s	FR0014003TT8	33,8300	EUR	130	XPAR	202206171279745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.164431 +0100s	FR0014003TT8	33,8300	EUR	15	DXE	24000280H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.169314 +0100s	FR0014003TT8	33,8300	EUR	142	DXE	24000280I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.173971 +0100s	FR0014003TT8	33,8300	EUR	15	DXE	24000280J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.178131 +0100s	FR0014003TT8	33,8300	EUR	146	DXE	24000280T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.182025 +0100s	FR0014003TT8	33,8300	EUR	11	DXE	240002813	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.185978 +0100s	FR0014003TT8	33,8300	EUR	146	DXE	240002814	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.189981 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	24000281C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.194187 +0100s	FR0014003TT8	33,8300	EUR	142	DXE	24000281D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.198528 +0100s	FR0014003TT8	33,8300	EUR	15	DXE	24000282D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:49.202942 +0100s	FR0014003TT8	33,8300	EUR	52	DXE	24000282E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:17:56.230971 +0100s	FR0014003TT8	33,8850	EUR	5	TQE	E0AdF68rzQNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:07.563753 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028N2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:07.570438 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028N3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:07.576866 +0100s	FR0014003TT8	33,8300	EUR	146	DXE	2400028N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.376132 +0100s	FR0014003TT8	33,8300	EUR	11	DXE	2400028QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.380521 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.384129 +0100s	FR0014003TT8	33,8250	EUR	60	XPAR	202206171291777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.388075 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.392142 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.396051 +0100s	FR0014003TT8	33,8300	EUR	107	DXE	2400028QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.401048 +0100s	FR0014003TT8	33,8300	EUR	50	DXE	2400028QR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.407201 +0100s	FR0014003TT8	33,8300	EUR	107	DXE	2400028QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.413103 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.421095 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.426920 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028QV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.432386 +0100s	FR0014003TT8	33,8300	EUR	141	DXE	2400028QW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.437797 +0100s	FR0014003TT8	33,8300	EUR	10	DXE	2400028QY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.442889 +0100s	FR0014003TT8	33,8300	EUR	6	DXE	2400028QZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.447106 +0100s	FR0014003TT8	33,8300	EUR	40	DXE	2400028R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.451051 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:17.454933 +0100s	FR0014003TT8	33,8300	EUR	141	DXE	2400028R2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:19.278058 +0100s	FR0014003TT8	33,8300	EUR	2	DXE	2400028RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:28.589880 +0100s	FR0014003TT8	33,8300	EUR	14	DXE	2400028SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:28.593681 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:28.597284 +0100s	FR0014003TT8	33,8300	EUR	145	DXE	2400028SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:28.600869 +0100s	FR0014003TT8	33,8300	EUR	12	DXE	2400028SS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:30.694777 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028TD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:30.698684 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:30.702380 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028TF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:30.706074 +0100s	FR0014003TT8	33,8300	EUR	78	DXE	2400028TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:18:30.709860 +0100s	FR0014003TT8	33,8300	EUR	79	DXE	2400028TH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:15.834883 +0100s	FR0014003TT8	33,8400	EUR	156	XPAR	202206171295105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.345365 +0100s	FR0014003TT8	33,8300	EUR	20	DXE	2400028ZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.350065 +0100s	FR0014003TT8	33,8300	EUR	137	DXE	2400028ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.353774 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028ZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.357557 +0100s	FR0014003TT8	33,8300	EUR	90	DXE	2400028ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.361203 +0100s	FR0014003TT8	33,8300	EUR	67	DXE	2400028ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.364910 +0100s	FR0014003TT8	33,8300	EUR	80	DXE	2400028ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.368712 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400028ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.372441 +0100s	FR0014003TT8	33,8300	EUR	13	DXE	2400028ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.376226 +0100s	FR0014003TT8	33,8300	EUR	141	DXE	2400028ZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.379913 +0100s	FR0014003TT8	33,8300	EUR	13	DXE	2400028ZJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:22.383580 +0100s	FR0014003TT8	33,8300	EUR	3	DXE	2400028ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:44.665976 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	24000291G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:44.675866 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	24000291H	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:44.679460 +0100s	FR0014003TT8	33,8300	EUR	61	XPAR	202206171296897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:44.765974 +0100s	FR0014003TT8	33,8300	EUR	46	DXE	24000291K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.677274 +0100s	FR0014003TT8	33,8300	EUR	111	DXE	24000292Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.685981 +0100s	FR0014003TT8	33,8300	EUR	42	DXE	240002930	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.692407 +0100s	FR0014003TT8	33,8300	EUR	115	DXE	240002931	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.697515 +0100s	FR0014003TT8	33,8300	EUR	34	DXE	240002932	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.702039 +0100s	FR0014003TT8	33,8300	EUR	115	DXE	240002933	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.706276 +0100s	FR0014003TT8	33,8300	EUR	16	DXE	240002934	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.710346 +0100s	FR0014003TT8	33,8300	EUR	26	DXE	240002935	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:19:59.714423 +0100s	FR0014003TT8	33,8300	EUR	39	DXE	240002936	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:07.780129 +0100s	FR0014003TT8	33,8400	EUR	60	XPAR	202206171297921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:07.880350 +0100s	FR0014003TT8	33,8300	EUR	118	DXE	24000294L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:07.884467 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	24000294N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:07.888363 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	24000294O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:10.984152 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	240002954	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.090704 +0100s	FR0014003TT8	33,8300	EUR	56	DXE	240002967	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.094345 +0100s	FR0014003TT8	33,8300	EUR	101	DXE	240002968	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.097923 +0100s	FR0014003TT8	33,8300	EUR	149	DXE	240002969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.107005 +0100s	FR0014003TT8	33,8300	EUR	8	DXE	24000296A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.111781 +0100s	FR0014003TT8	33,8300	EUR	93	DXE	24000296B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.115352 +0100s	FR0014003TT8	33,8300	EUR	101	DXE	24000296C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.118891 +0100s	FR0014003TT8	33,8300	EUR	56	DXE	24000296D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.122427 +0100s	FR0014003TT8	33,8300	EUR	101	DXE	24000296E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.125976 +0100s	FR0014003TT8	33,8300	EUR	56	DXE	24000296F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.129507 +0100s	FR0014003TT8	33,8300	EUR	55	DXE	24000296G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.133074 +0100s	FR0014003TT8	33,8300	EUR	46	DXE	24000296H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.136617 +0100s	FR0014003TT8	33,8300	EUR	46	DXE	24000296I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.140256 +0100s	FR0014003TT8	33,8300	EUR	64	DXE	24000296J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.143778 +0100s	FR0014003TT8	33,8300	EUR	25	DXE	24000296K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.147296 +0100s	FR0014003TT8	33,8300	EUR	22	DXE	24000296L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.150841 +0100s	FR0014003TT8	33,8300	EUR	26	DXE	24000296M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:18.154637 +0100s	FR0014003TT8	33,8300	EUR	100	DXE	24000296Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:22.794751 +0100s	FR0014003TT8	33,8300	EUR	57	DXE	240002975	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:22.799510 +0100s	FR0014003TT8	33,8300	EUR	10	DXE	240002976	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:49.325108 +0100s	FR0014003TT8	33,8400	EUR	55	XPAR	202206171299201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:20:49.328692 +0100s	FR0014003TT8	33,8400	EUR	51	XPAR	202206171299457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:21:00.237892 +0100s	FR0014003TT8	33,8300	EUR	157	DXE	2400029E5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:21:04.544296 +0100s	FR0014003TT8	33,8200	EUR	59	XPAR	202206171300737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:21:49.591091 +0100s	FR0014003TT8	33,8150	EUR	65	XPAR	202206171302017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:14.324341 +0100s	FR0014003TT8	33,8050	EUR	48	DXE	2400029PM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:14.327768 +0100s	FR0014003TT8	33,8000	EUR	96	XPAR	202206171304833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:19.930351 +0100s	FR0014003TT8	33,7750	EUR	9	DXE	2400029QU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:31.144921 +0100s	FR0014003TT8	33,7850	EUR	36	DXE	2400029SF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:43.555971 +0100s	FR0014003TT8	33,8050	EUR	43	DXE	2400029UG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:22:45.458307 +0100s	FR0014003TT8	33,7950	EUR	95	XPAR	202206171307137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:22.494800 +0100s	FR0014003TT8	33,8000	EUR	105	XPAR	202206171309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:28.500023 +0100s	FR0014003TT8	33,8000	EUR	98	DXE	240002A16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:38.612830 +0100s	FR0014003TT8	33,7950	EUR	51	DXE	240002A47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:23:38.618673 +0100s	FR0014003TT8	33,7950	EUR	60	XPAR	202206171309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:07.841476 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	202206171311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:11.343885 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68rzyGh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:43.978442 +0100s	FR0014003TT8	33,7900	EUR	64	DXE	240002AD4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:58.691389 +0100s	FR0014003TT8	33,8000	EUR	5	TQE	E0AdF68s01Qa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:24:58.695301 +0100s	FR0014003TT8	33,8000	EUR	10	TQE	E0AdF68s01Qc	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:08.261468 +0100s	FR0014003TT8	33,8250	EUR	48	DXE	240002AOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:20.671859 +0100s	FR0014003TT8	33,8200	EUR	57	DXE	240002APC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:20.675558 +0100s	FR0014003TT8	33,8200	EUR	82	XPAR	202206171314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:31.480968 +0100s	FR0014003TT8	33,8350	EUR	48	DXE	240002AQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:31.681931 +0100s	FR0014003TT8	33,8300	EUR	102	DXE	240002AQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:26:45.996464 +0100s	FR0014003TT8	33,8350	EUR	13	DXE	240002AS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.834197 +0100s	FR0014003TT8	33,8500	EUR	78	DXE	240002AWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.837890 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002AWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.841545 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002AWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.845240 +0100s	FR0014003TT8	33,8500	EUR	309	DXE	240002AWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.848915 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240002AWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.852586 +0100s	FR0014003TT8	33,8500	EUR	301	DXE	240002AWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.856194 +0100s	FR0014003TT8	33,8500	EUR	44	DXE	240002AWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.859408 +0100s	FR0014003TT8	33,8500	EUR	191	XPAR	202206171316353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.863107 +0100s	FR0014003TT8	33,8500	EUR	313	DXE	240002AWV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.866830 +0100s	FR0014003TT8	33,8500	EUR	89	DXE	240002AWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.870479 +0100s	FR0014003TT8	33,8500	EUR	23	DXE	240002AWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:06.874221 +0100s	FR0014003TT8	33,8500	EUR	334	DXE	240002AWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:45.719244 +0100s	FR0014003TT8	33,8700	EUR	161	XPAR	202206171317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.831496 +0100s	FR0014003TT8	33,8500	EUR	159	XPAR	202206171318145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.835742 +0100s	FR0014003TT8	33,8500	EUR	357	DXE	240002B1L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.839562 +0100s	FR0014003TT8	33,8500	EUR	269	DXE	240002B1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.843302 +0100s	FR0014003TT8	33,8500	EUR	88	DXE	240002B1N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.847035 +0100s	FR0014003TT8	33,8500	EUR	261	DXE	240002B1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.850803 +0100s	FR0014003TT8	33,8500	EUR	88	DXE	240002B1P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.854439 +0100s	FR0014003TT8	33,8500	EUR	112	DXE	240002B1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.858072 +0100s	FR0014003TT8	33,8500	EUR	18	DXE	240002B1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.861708 +0100s	FR0014003TT8	33,8500	EUR	139	DXE	240002B1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.865383 +0100s	FR0014003TT8	33,8500	EUR	45	DXE	240002B1T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:27:51.869016 +0100s	FR0014003TT8	33,8500	EUR	48	DXE	240002B1U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.448775 +0100s	FR0014003TT8	33,8500	EUR	264	DXE	240002B28	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.452945 +0100s	FR0014003TT8	33,8500	EUR	59	DXE	240002B29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:28:04.548548 +0100s	FR0014003TT8	33,8500	EUR	99	DXE	240002B2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.980557 +0100s	FR0014003TT8	33,8500	EUR	177	DXE	240002BED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.985828 +0100s	FR0014003TT8	33,8500	EUR	22	DXE	240002BEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.991107 +0100s	FR0014003TT8	33,8500	EUR	173	DXE	240002BEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:10.996399 +0100s	FR0014003TT8	33,8500	EUR	83	DXE	240002BEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:11.082993 +0100s	FR0014003TT8	33,8500	EUR	105	XPAR	202206171319425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:11.091662 +0100s	FR0014003TT8	33,8500	EUR	101	DXE	240002BEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.712973 +0100s	FR0014003TT8	33,8500	EUR	132	DXE	240002BID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.716595 +0100s	FR0014003TT8	33,8500	EUR	225	DXE	240002BIE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.720242 +0100s	FR0014003TT8	33,8500	EUR	65	DXE	240002BIF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.723474 +0100s	FR0014003TT8	33,8400	EUR	62	XPAR	202206171319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:29:29.812913 +0100s	FR0014003TT8	33,8250	EUR	87	XPAR	202206171321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:30:13.101604 +0100s	FR0014003TT8	33,8450	EUR	72	XPAR	202206171323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:31:39.030667 +0100s	FR0014003TT8	33,8250	EUR	1	TQE	E0AdF68s0Tbq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:05.765832 +0100s	FR0014003TT8	33,8150	EUR	202	XPAR	202206171324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:05.770482 +0100s	FR0014003TT8	33,8000	EUR	128	XPAR	202206171325313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:32:32.797743 +0100s	FR0014003TT8	33,7800	EUR	61	XPAR	202206171326849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:01.627798 +0100s	FR0014003TT8	33,7700	EUR	61	XPAR	202206171330433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:16.151751 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	202206171331969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:48.604886 +0100s	FR0014003TT8	33,7200	EUR	1	XPAR	202206171332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:48.608160 +0100s	FR0014003TT8	33,7200	EUR	58	XPAR	202206171332993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.254105 +0100s	FR0014003TT8	33,7050	EUR	40	XPAR	202206171333505	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:33:57.258956 +0100s	FR0014003TT8	33,7050	EUR	20	XPAR	202206171333761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:34:46.177372 +0100s	FR0014003TT8	33,7050	EUR	117	XPAR	202206171335041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:04.999992 +0100s	FR0014003TT8	33,7000	EUR	61	XPAR	202206171336065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:36.256308 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	202206171336577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:39.055879 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68s0jWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:39.061732 +0100s	FR0014003TT8	33,6650	EUR	10	TQE	E0AdF68s0jWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:35:51.376540 +0100s	FR0014003TT8	33,6550	EUR	60	XPAR	202206171337345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:08.605723 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206171338369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:36:53.578737 +0100s	FR0014003TT8	33,6400	EUR	64	XPAR	202206171340417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:29.131310 +0100s	FR0014003TT8	33,6450	EUR	88	XPAR	202206171341697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:29.135074 +0100s	FR0014003TT8	33,6450	EUR	20	XPAR	202206171341953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:37:36.241842 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206171342721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:01.163599 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206171343233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:10.672542 +0100s	FR0014003TT8	33,6100	EUR	3	TQE	E0AdF68s0tFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:11.475480 +0100s	FR0014003TT8	33,6100	EUR	11	TQE	E0AdF68s0tHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:38:18.186509 +0100s	FR0014003TT8	33,5950	EUR	60	XPAR	202206171346561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:26.970181 +0100s	FR0014003TT8	33,5750	EUR	1	XPAR	202206171348097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:26.973551 +0100s	FR0014003TT8	33,5750	EUR	12	XPAR	202206171348353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:39:37.587119 +0100s	FR0014003TT8	33,5800	EUR	128	XPAR	202206171348865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:40:16.831906 +0100s	FR0014003TT8	33,5550	EUR	175	XPAR	202206171349377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:40:16.835297 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206171349633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:41:11.683180 +0100s	FR0014003TT8	33,5500	EUR	106	XPAR	202206171350913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:41:11.788073 +0100s	FR0014003TT8	33,5450	EUR	92	XPAR	202206171353473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:42:20.559979 +0100s	FR0014003TT8	33,5350	EUR	147	XPAR	202206171354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:20.125301 +0100s	FR0014003TT8	33,5250	EUR	106	XPAR	202206171358337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:20.222912 +0100s	FR0014003TT8	33,5250	EUR	60	XPAR	202206171358593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:43:47.452073 +0100s	FR0014003TT8	33,5000	EUR	28	XPAR	202206171359873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:05.169761 +0100s	FR0014003TT8	33,4950	EUR	60	XPAR	202206171361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:59.439592 +0100s	FR0014003TT8	33,5250	EUR	46	XPAR	202206171363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:44:59.443106 +0100s	FR0014003TT8	33,5250	EUR	170	XPAR	202206171363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:44.680097 +0100s	FR0014003TT8	33,5500	EUR	116	XPAR	202206171367297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:44.683600 +0100s	FR0014003TT8	33,5500	EUR	30	XPAR	202206171367553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:46:59.908255 +0100s	FR0014003TT8	33,5500	EUR	5	TQE	E0AdF68s1PTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:47:37.371622 +0100s	FR0014003TT8	33,5300	EUR	163	XPAR	202206171368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:48:03.307208 +0100s	FR0014003TT8	33,5150	EUR	80	XPAR	202206171369601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:14.497964 +0100s	FR0014003TT8	33,5050	EUR	203	XPAR	202206171371649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:14.595228 +0100s	FR0014003TT8	33,5050	EUR	68	XPAR	202206171372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:41.934015 +0100s	FR0014003TT8	33,4950	EUR	63	XPAR	202206171372417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:49:58.249298 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206171372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:16.076182 +0100s	FR0014003TT8	33,4950	EUR	1	TQE	E0AdF68s1cqp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:50:54.718002 +0100s	FR0014003TT8	33,4900	EUR	5	TQE	E0AdF68s1faL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:55.182467 +0100s	FR0014003TT8	33,4750	EUR	187	XPAR	202206171375489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:51:55.384190 +0100s	FR0014003TT8	33,4700	EUR	63	XPAR	202206171376257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:20.720736 +0100s	FR0014003TT8	33,4750	EUR	60	XPAR	202206171376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:52:59.674023 +0100s	FR0014003TT8	33,4800	EUR	113	XPAR	202206171378049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:53:39.307305 +0100s	FR0014003TT8	33,4650	EUR	65	XPAR	202206171380865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:06.046099 +0100s	FR0014003TT8	33,4450	EUR	59	XPAR	202206171381377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:20.860265 +0100s	FR0014003TT8	33,4350	EUR	60	XPAR	202206171383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:54:44.210463 +0100s	FR0014003TT8	33,4250	EUR	5	TQE	E0AdF68s1smS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:12.045996 +0100s	FR0014003TT8	33,4250	EUR	54	XPAR	202206171384193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:12.049273 +0100s	FR0014003TT8	33,4250	EUR	48	XPAR	202206171384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:55:48.605569 +0100s	FR0014003TT8	33,4150	EUR	1	XPAR	202206171384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:56:07.530085 +0100s	FR0014003TT8	33,4100	EUR	89	XPAR	202206171385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:56:07.533888 +0100s	FR0014003TT8	33,4100	EUR	59	XPAR	202206171385985	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:57:06.600730 +0100s	FR0014003TT8	33,4250	EUR	116	XPAR	202206171388033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:10.297962 +0100s	FR0014003TT8	33,4500	EUR	90	XPAR	202206171391873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:17.706458 +0100s	FR0014003TT8	33,4400	EUR	68	XPAR	202206171392129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 12:58:39.440834 +0100s	FR0014003TT8	33,4800	EUR	74	XPAR	202206171397505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.145262 +0100s	FR0014003TT8	33,5000	EUR	99	XPAR	202206171399809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:00:05.152304 +0100s	FR0014003TT8	33,5000	EUR	112	XPAR	202206171400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:00.216511 +0100s	FR0014003TT8	33,5200	EUR	17	XPAR	202206171402113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:00.219832 +0100s	FR0014003TT8	33,5200	EUR	163	XPAR	202206171402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.245395 +0100s	FR0014003TT8	33,5050	EUR	61	XPAR	202206171403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.347199 +0100s	FR0014003TT8	33,5100	EUR	5	TQE	E0AdF68s2Gib	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:20.350948 +0100s	FR0014003TT8	33,5100	EUR	10	TQE	E0AdF68s2Gid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:01:21.047542 +0100s	FR0014003TT8	33,5100	EUR	2	TQE	E0AdF68s2Gl2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:22.722094 +0100s	FR0014003TT8	33,5200	EUR	95	XPAR	202206171407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:44.459719 +0100s	FR0014003TT8	33,5150	EUR	22	XPAR	202206171408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:02:44.560830 +0100s	FR0014003TT8	33,5150	EUR	111	XPAR	202206171408513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:48.220331 +0100s	FR0014003TT8	33,5250	EUR	136	XPAR	202206171409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:03:48.224217 +0100s	FR0014003TT8	33,5250	EUR	25	XPAR	202206171410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:04:03.539810 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s2QpZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:34.339603 +0100s	FR0014003TT8	33,5250	EUR	66	XPAR	202206171410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:05:54.150796 +0100s	FR0014003TT8	33,5350	EUR	101	XPAR	202206171411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:00.759885 +0100s	FR0014003TT8	33,5300	EUR	138	XPAR	202206171412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:00.763409 +0100s	FR0014003TT8	33,5300	EUR	24	XPAR	202206171412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:03.565326 +0100s	FR0014003TT8	33,5250	EUR	110	XPAR	202206171413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:06:04.164747 +0100s	FR0014003TT8	33,5150	EUR	112	XPAR	202206171413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:02.529854 +0100s	FR0014003TT8	33,5050	EUR	80	XPAR	202206171414913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:02.627797 +0100s	FR0014003TT8	33,5000	EUR	80	XPAR	202206171415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:03.330039 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s2aYt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:07:50.398177 +0100s	FR0014003TT8	33,5100	EUR	35	XPAR	202206171417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:08:13.222037 +0100s	FR0014003TT8	33,4950	EUR	132	XPAR	202206171417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:08:13.422604 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s2eCf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:18.089337 +0100s	FR0014003TT8	33,5150	EUR	163	XPAR	202206171419777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:09:26.795743 +0100s	FR0014003TT8	33,5050	EUR	56	XPAR	202206171420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:11:17.241035 +0100s	FR0014003TT8	33,5350	EUR	39	XPAR	202206171424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:01.695105 +0100s	FR0014003TT8	33,5400	EUR	142	XPAR	202206171425665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:01.700894 +0100s	FR0014003TT8	33,5400	EUR	59	XPAR	202206171425921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:21.618594 +0100s	FR0014003TT8	33,5350	EUR	177	XPAR	202206171426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:12:37.938418 +0100s	FR0014003TT8	33,5300	EUR	124	XPAR	202206171427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:13:22.401876 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68s2vxJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.749489 +0100s	FR0014003TT8	33,5200	EUR	29	DXE	240002LRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.753077 +0100s	FR0014003TT8	33,5200	EUR	41	DXE	240002LRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.756330 +0100s	FR0014003TT8	33,5200	EUR	39	XPAR	202206171428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.850607 +0100s	FR0014003TT8	33,5200	EUR	94	DXE	240002LRD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:07.855361 +0100s	FR0014003TT8	33,5200	EUR	13	DXE	240002LRE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:13.155694 +0100s	FR0014003TT8	33,5200	EUR	111	XPAR	202206171428737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:14:58.426702 +0100s	FR0014003TT8	33,5300	EUR	27	DXE	240002LXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:01.829840 +0100s	FR0014003TT8	33,5300	EUR	23	DXE	240002LXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:13.340570 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s33A0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:28.154128 +0100s	FR0014003TT8	33,5200	EUR	224	XPAR	202206171429761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.160259 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s34Xv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.163928 +0100s	FR0014003TT8	33,5350	EUR	1	TQE	E0AdF68s34Xx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:15:32.167462 +0100s	FR0014003TT8	33,5350	EUR	5	TQE	E0AdF68s34Xz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.530852 +0100s	FR0014003TT8	33,5650	EUR	68	DXE	240002M6D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.534291 +0100s	FR0014003TT8	33,5650	EUR	67	XPAR	202206171431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:16:36.537611 +0100s	FR0014003TT8	33,5650	EUR	91	XPAR	202206171431809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:05.561184 +0100s	FR0014003TT8	33,5550	EUR	66	DXE	240002M9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:05.568013 +0100s	FR0014003TT8	33,5600	EUR	169	XPAR	202206171432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:06.060703 +0100s	FR0014003TT8	33,5500	EUR	62	DXE	240002M9K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:06.160135 +0100s	FR0014003TT8	33,5500	EUR	58	XPAR	202206171432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:31.487730 +0100s	FR0014003TT8	33,5600	EUR	15	TQE	E0AdF68s3BzB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:45.494894 +0100s	FR0014003TT8	33,5550	EUR	76	DXE	240002MF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:17:45.498378 +0100s	FR0014003TT8	33,5550	EUR	59	XPAR	202206171433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:19:07.186754 +0100s	FR0014003TT8	33,5650	EUR	97	DXE	240002MQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.145493 +0100s	FR0014003TT8	33,5600	EUR	126	DXE	240002MV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.150958 +0100s	FR0014003TT8	33,5600	EUR	237	XPAR	202206171435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.160601 +0100s	FR0014003TT8	33,5650	EUR	1	DXE	240002MVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:03.164683 +0100s	FR0014003TT8	33,5650	EUR	52	DXE	240002MVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:20:05.250031 +0100s	FR0014003TT8	33,5550	EUR	176	XPAR	202206171436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:09.017185 +0100s	FR0014003TT8	33,5650	EUR	3	DXE	240002N20	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:43.068630 +0100s	FR0014003TT8	33,5650	EUR	30	DXE	240002N5U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:50.676064 +0100s	FR0014003TT8	33,5600	EUR	55	DXE	240002N6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:57.084560 +0100s	FR0014003TT8	33,5550	EUR	7	DXE	240002N6Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:21:57.088230 +0100s	FR0014003TT8	33,5550	EUR	116	DXE	240002N6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:03.192478 +0100s	FR0014003TT8	33,5450	EUR	161	XPAR	202206171437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:13.708485 +0100s	FR0014003TT8	33,5500	EUR	45	DXE	240002NAZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:23.929449 +0100s	FR0014003TT8	33,5450	EUR	206	XPAR	202206171440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:52.770578 +0100s	FR0014003TT8	33,5400	EUR	59	DXE	240002NG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:22:53.873783 +0100s	FR0014003TT8	33,5450	EUR	5	TQE	E0AdF68s3XBx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:23:33.538758 +0100s	FR0014003TT8	33,5250	EUR	75	DXE	240002NLR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:45.824081 +0100s	FR0014003TT8	33,5300	EUR	1	TQE	E0AdF68s3fHX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:46.725752 +0100s	FR0014003TT8	33,5300	EUR	15	TQE	E0AdF68s3fL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:48.830415 +0100s	FR0014003TT8	33,5250	EUR	56	DXE	240002NUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:24:52.236307 +0100s	FR0014003TT8	33,5250	EUR	107	XPAR	202206171444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:16.656590 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	240002NWZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:16.659879 +0100s	FR0014003TT8	33,5200	EUR	79	XPAR	202206171445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:32.069892 +0100s	FR0014003TT8	33,5150	EUR	14	XPAR	202206171445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:25:32.073963 +0100s	FR0014003TT8	33,5150	EUR	196	XPAR	202206171446145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:10.417171 +0100s	FR0014003TT8	33,5300	EUR	66	DXE	240002O5E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.923705 +0100s	FR0014003TT8	33,5200	EUR	114	DXE	240002O6C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.927022 +0100s	FR0014003TT8	33,5200	EUR	83	XPAR	202206171447425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:15.930290 +0100s	FR0014003TT8	33,5200	EUR	111	XPAR	202206171447681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:26:58.880667 +0100s	FR0014003TT8	33,6050	EUR	116	XPAR	202206171453825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:04.291733 +0100s	FR0014003TT8	33,6050	EUR	16	DXE	240002OCL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.492471 +0100s	FR0014003TT8	33,6000	EUR	77	DXE	240002OCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.496380 +0100s	FR0014003TT8	33,6000	EUR	158	XPAR	202206171455105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:06.693035 +0100s	FR0014003TT8	33,5850	EUR	51	DXE	240002OCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:17.013881 +0100s	FR0014003TT8	33,5800	EUR	60	XPAR	202206171456897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:27:36.332305 +0100s	FR0014003TT8	33,5700	EUR	61	XPAR	202206171457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.586229 +0100s	FR0014003TT8	33,5950	EUR	44	XPAR	202206171458433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.589501 +0100s	FR0014003TT8	33,5950	EUR	46	XPAR	202206171458689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.592832 +0100s	FR0014003TT8	33,5950	EUR	17	XPAR	202206171458945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:20.690480 +0100s	FR0014003TT8	33,5900	EUR	24	DXE	240002OJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:28:23.689084 +0100s	FR0014003TT8	33,5850	EUR	53	DXE	240002OK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:05.238722 +0100s	FR0014003TT8	33,5900	EUR	95	XPAR	202206171461505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:05.243697 +0100s	FR0014003TT8	33,5900	EUR	71	DXE	240002OOD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:29:53.493076 +0100s	FR0014003TT8	33,5850	EUR	156	XPAR	202206171462273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.085530 +0100s	FR0014003TT8	33,5900	EUR	36	DXE	240002P4J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.088971 +0100s	FR0014003TT8	33,5900	EUR	42	XPAR	202206171463553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.092283 +0100s	FR0014003TT8	33,5900	EUR	99	XPAR	202206171463809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:47.387164 +0100s	FR0014003TT8	33,5850	EUR	18	DXE	240002P4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.993571 +0100s	FR0014003TT8	33,5800	EUR	71	DXE	240002P5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.996783 +0100s	FR0014003TT8	33,5800	EUR	29	XPAR	202206171464321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:52.999966 +0100s	FR0014003TT8	33,5800	EUR	123	XPAR	202206171464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:53.097140 +0100s	FR0014003TT8	33,5800	EUR	98	DXE	240002P5R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:57.399875 +0100s	FR0014003TT8	33,5750	EUR	94	XPAR	202206171465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:30:57.403145 +0100s	FR0014003TT8	33,5750	EUR	23	XPAR	202206171466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:42.580406 +0100s	FR0014003TT8	33,5600	EUR	53	DXE	240002PGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:31:42.583739 +0100s	FR0014003TT8	33,5600	EUR	15	XPAR	202206171466625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:15.640382 +0100s	FR0014003TT8	33,5400	EUR	21	DXE	240002PMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:15.739574 +0100s	FR0014003TT8	33,5400	EUR	173	XPAR	202206171467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:38.076846 +0100s	FR0014003TT8	33,5400	EUR	46	DXE	240002PP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.489020 +0100s	FR0014003TT8	33,5350	EUR	39	DXE	240002PPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.588127 +0100s	FR0014003TT8	33,5350	EUR	180	XPAR	202206171468161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.594696 +0100s	FR0014003TT8	33,5300	EUR	28	DXE	240002PPO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.600108 +0100s	FR0014003TT8	33,5300	EUR	20	DXE	240002PPP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.603601 +0100s	FR0014003TT8	33,5350	EUR	46	XPAR	202206171468417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:32:41.607030 +0100s	FR0014003TT8	33,5350	EUR	116	XPAR	202206171468673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:48.115570 +0100s	FR0014003TT8	33,5400	EUR	26	DXE	240002PZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:33:48.120944 +0100s	FR0014003TT8	33,5400	EUR	179	XPAR	202206171470721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:34.410185 +0100s	FR0014003TT8	33,5400	EUR	81	DXE	240002Q7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:34:34.413403 +0100s	FR0014003TT8	33,5400	EUR	241	XPAR	202206171471745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:19.079704 +0100s	FR0014003TT8	33,5550	EUR	23	DXE	240002QJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:43.414330 +0100s	FR0014003TT8	33,5750	EUR	3	TQE	E0AdF68s4Q13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:36:43.417997 +0100s	FR0014003TT8	33,5750	EUR	9	TQE	E0AdF68s4Q15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.757524 +0100s	FR0014003TT8	33,5700	EUR	39	DXE	240002QR2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.761064 +0100s	FR0014003TT8	33,5700	EUR	206	XPAR	202206171477633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:10.858542 +0100s	FR0014003TT8	33,5750	EUR	5	TQE	E0AdF68s4Rjo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:13.862349 +0100s	FR0014003TT8	33,5650	EUR	71	DXE	240002QRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:13.866471 +0100s	FR0014003TT8	33,5650	EUR	165	XPAR	202206171479169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:16.264199 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	240002QS6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:16.267493 +0100s	FR0014003TT8	33,5650	EUR	156	XPAR	202206171479681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:25.782707 +0100s	FR0014003TT8	33,5650	EUR	90	DXE	240002QT7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:25.787759 +0100s	FR0014003TT8	33,5650	EUR	231	XPAR	202206171480193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:49.224267 +0100s	FR0014003TT8	33,5700	EUR	15	DXE	240002QXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:37:50.523833 +0100s	FR0014003TT8	33,5700	EUR	97	XPAR	202206171481217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.021888 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	240002R2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.026332 +0100s	FR0014003TT8	33,5800	EUR	304	XPAR	202206171482241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:40.030906 +0100s	FR0014003TT8	33,5800	EUR	155	DXE	240002R2U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:38:58.952374 +0100s	FR0014003TT8	33,5800	EUR	71	DXE	240002R42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.838520 +0100s	FR0014003TT8	33,5750	EUR	128	DXE	240002RC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.842715 +0100s	FR0014003TT8	33,5750	EUR	64	DXE	240002RC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:46.846530 +0100s	FR0014003TT8	33,5750	EUR	223	XPAR	202206171483009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:50.445479 +0100s	FR0014003TT8	33,5700	EUR	217	DXE	240002RCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:50.449563 +0100s	FR0014003TT8	33,5700	EUR	299	XPAR	202206171485313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.146846 +0100s	FR0014003TT8	33,5600	EUR	29	DXE	240002RCZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.150659 +0100s	FR0014003TT8	33,5600	EUR	64	XPAR	202206171487617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:51.647890 +0100s	FR0014003TT8	33,5550	EUR	71	DXE	240002RD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:39:54.552035 +0100s	FR0014003TT8	33,5550	EUR	10	TQE	E0AdF68s4cIe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:02.284512 +0100s	FR0014003TT8	33,5450	EUR	84	DXE	240002RER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.783536 +0100s	FR0014003TT8	33,5450	EUR	72	DXE	240002RFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.789021 +0100s	FR0014003TT8	33,5450	EUR	61	XPAR	202206171489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.793853 +0100s	FR0014003TT8	33,5450	EUR	73	DXE	240002RFB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:04.798128 +0100s	FR0014003TT8	33,5450	EUR	31	DXE	240002RFC	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:06.784996 +0100s	FR0014003TT8	33,5400	EUR	5	TQE	E0AdF68s4dKn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:13.695311 +0100s	FR0014003TT8	33,5300	EUR	83	DXE	240002RGF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.607036 +0100s	FR0014003TT8	33,5250	EUR	15	DXE	240002RHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.705898 +0100s	FR0014003TT8	33,5150	EUR	4	DXE	240002RHW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:19.709509 +0100s	FR0014003TT8	33,5150	EUR	52	XPAR	202206171490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:32.020481 +0100s	FR0014003TT8	33,5100	EUR	43	DXE	240002RJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:38.038313 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171491457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:40:47.752281 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s4g12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.400997 +0100s	FR0014003TT8	33,4900	EUR	35	DXE	240002RQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:22.501606 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	240002RR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:23.503294 +0100s	FR0014003TT8	33,4850	EUR	131	XPAR	202206171494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:37.627283 +0100s	FR0014003TT8	33,5000	EUR	109	DXE	240002RSX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:57.645843 +0100s	FR0014003TT8	33,5100	EUR	48	DXE	240002RVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:57.650010 +0100s	FR0014003TT8	33,5100	EUR	106	XPAR	202206171496577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:41:59.647534 +0100s	FR0014003TT8	33,5100	EUR	27	DXE	240002RVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.009291 +0100s	FR0014003TT8	33,5200	EUR	12	DXE	240002S2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.013252 +0100s	FR0014003TT8	33,5200	EUR	28	DXE	240002S2X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:42:41.016678 +0100s	FR0014003TT8	33,5200	EUR	199	XPAR	202206171497857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:23.177134 +0100s	FR0014003TT8	33,5400	EUR	7	XPAR	202206171499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:43:23.184800 +0100s	FR0014003TT8	33,5400	EUR	86	XPAR	202206171499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:00.231939 +0100s	FR0014003TT8	33,5400	EUR	146	XPAR	202206171501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:00.240523 +0100s	FR0014003TT8	33,5400	EUR	3	XPAR	202206171501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:26.364579 +0100s	FR0014003TT8	33,5350	EUR	48	XPAR	202206171502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:44:47.085278 +0100s	FR0014003TT8	33,5400	EUR	15	TQE	E0AdF68s4vfu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.039018 +0100s	FR0014003TT8	33,5300	EUR	77	DXE	240002SLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.053101 +0100s	FR0014003TT8	33,5300	EUR	16	XPAR	202206171504001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.057325 +0100s	FR0014003TT8	33,5300	EUR	122	XPAR	202206171504257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.061765 +0100s	FR0014003TT8	33,5300	EUR	114	DXE	240002SMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:20.741808 +0100s	FR0014003TT8	33,5300	EUR	7	DXE	240002SNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:35.860790 +0100s	FR0014003TT8	33,5400	EUR	55	DXE	240002SQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:35.863993 +0100s	FR0014003TT8	33,5400	EUR	146	XPAR	202206171507841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:38.264056 +0100s	FR0014003TT8	33,5400	EUR	1	TQE	E0AdF68s4zOt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.982728 +0100s	FR0014003TT8	33,5450	EUR	55	DXE	240002SSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.986409 +0100s	FR0014003TT8	33,5450	EUR	46	DXE	240002SSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:52.989961 +0100s	FR0014003TT8	33,5400	EUR	170	XPAR	202206171509633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.189560 +0100s	FR0014003TT8	33,5350	EUR	87	DXE	240002ST5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.193508 +0100s	FR0014003TT8	33,5350	EUR	73	XPAR	202206171510401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:45:56.197659 +0100s	FR0014003TT8	33,5350	EUR	38	XPAR	202206171510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.637004 +0100s	FR0014003TT8	33,5300	EUR	7	DXE	240002SWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.643051 +0100s	FR0014003TT8	33,5300	EUR	80	DXE	240002SWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.647894 +0100s	FR0014003TT8	33,5300	EUR	122	XPAR	202206171512705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.736913 +0100s	FR0014003TT8	33,5200	EUR	10	DXE	240002SX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:30.740830 +0100s	FR0014003TT8	33,5150	EUR	77	XPAR	202206171515009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:31.240450 +0100s	FR0014003TT8	33,5050	EUR	64	DXE	240002SX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:58.692550 +0100s	FR0014003TT8	33,5050	EUR	49	DXE	240002T19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:46:58.697845 +0100s	FR0014003TT8	33,5050	EUR	119	XPAR	202206171516545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:36.334850 +0100s	FR0014003TT8	33,5000	EUR	50	DXE	240002T8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:55.664784 +0100s	FR0014003TT8	33,4950	EUR	103	XPAR	202206171518337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:56.767036 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s59Go	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:47:57.467901 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s59Jp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.682242 +0100s	FR0014003TT8	33,4950	EUR	26	DXE	240002TD5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.686502 +0100s	FR0014003TT8	33,4950	EUR	140	DXE	240002TD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.689990 +0100s	FR0014003TT8	33,4950	EUR	120	XPAR	202206171519361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.782741 +0100s	FR0014003TT8	33,4950	EUR	110	XPAR	202206171520385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:02.883402 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	240002TE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:48:56.957617 +0100s	FR0014003TT8	33,4800	EUR	73	DXE	240002TL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:43.426446 +0100s	FR0014003TT8	33,4900	EUR	51	DXE	240002TSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:45.130045 +0100s	FR0014003TT8	33,4900	EUR	5	TQE	E0AdF68s5H7u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.138614 +0100s	FR0014003TT8	33,4850	EUR	82	DXE	240002TUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:49:50.145274 +0100s	FR0014003TT8	33,4850	EUR	276	XPAR	202206171524993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:14.498171 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68s5JzV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:50:15.096958 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68s5K1y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:11.475867 +0100s	FR0014003TT8	33,4800	EUR	126	DXE	240002UAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:51:11.479296 +0100s	FR0014003TT8	33,4800	EUR	219	XPAR	202206171527297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.248021 +0100s	FR0014003TT8	33,4750	EUR	55	DXE	240002UKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.252547 +0100s	FR0014003TT8	33,4750	EUR	113	XPAR	202206171531393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.350294 +0100s	FR0014003TT8	33,4700	EUR	90	DXE	240002UKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:06.354171 +0100s	FR0014003TT8	33,4700	EUR	10	DXE	240002UKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.690134 +0100s	FR0014003TT8	33,4750	EUR	25	DXE	240002URI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.694650 +0100s	FR0014003TT8	33,4750	EUR	60	DXE	240002URJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.698696 +0100s	FR0014003TT8	33,4750	EUR	162	XPAR	202206171532673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:27.703017 +0100s	FR0014003TT8	33,4750	EUR	111	DXE	240002US0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.527395 +0100s	FR0014003TT8	33,4650	EUR	49	DXE	240002UW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.530814 +0100s	FR0014003TT8	33,4650	EUR	55	XPAR	202206171533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:45.534119 +0100s	FR0014003TT8	33,4650	EUR	89	XPAR	202206171533697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:53.639596 +0100s	FR0014003TT8	33,4650	EUR	1	TQE	E0AdF68s5WSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:52:53.643309 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s5WSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:29.086123 +0100s	FR0014003TT8	33,4900	EUR	102	DXE	240002VGZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:29.090388 +0100s	FR0014003TT8	33,4900	EUR	173	XPAR	202206171538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.697018 +0100s	FR0014003TT8	33,5000	EUR	56	DXE	240002VJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.702190 +0100s	FR0014003TT8	33,5000	EUR	47	DXE	240002VJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:54:37.712756 +0100s	FR0014003TT8	33,5000	EUR	164	XPAR	202206171539073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:44.093365 +0100s	FR0014003TT8	33,5200	EUR	13	XPAR	202206171543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:44.096876 +0100s	FR0014003TT8	33,5200	EUR	133	XPAR	202206171543937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.801402 +0100s	FR0014003TT8	33,5150	EUR	121	XPAR	202206171544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:46.806989 +0100s	FR0014003TT8	33,5150	EUR	62	XPAR	202206171544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:57.916992 +0100s	FR0014003TT8	33,5100	EUR	125	DXE	240002VWM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:55:57.920370 +0100s	FR0014003TT8	33,5100	EUR	255	XPAR	202206171545473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.434079 +0100s	FR0014003TT8	33,5050	EUR	38	DXE	240002VYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.437402 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:13.533468 +0100s	FR0014003TT8	33,5050	EUR	75	DXE	240002VYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:19.042407 +0100s	FR0014003TT8	33,5000	EUR	1	TQE	E0AdF68s5mPY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.871939 +0100s	FR0014003TT8	33,4900	EUR	27	DXE	240002W11	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.875721 +0100s	FR0014003TT8	33,4900	EUR	32	DXE	240002W12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:56:40.879124 +0100s	FR0014003TT8	33,4900	EUR	127	XPAR	202206171551361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.228450 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	240002W6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:57:14.231900 +0100s	FR0014003TT8	33,4800	EUR	117	XPAR	202206171552641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:26.135474 +0100s	FR0014003TT8	33,4700	EUR	33	DXE	240002WDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:58:49.077998 +0100s	FR0014003TT8	33,4800	EUR	78	DXE	240002WI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:32.439852 +0100s	FR0014003TT8	33,5000	EUR	83	XPAR	202206171556993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:32.443602 +0100s	FR0014003TT8	33,5000	EUR	127	XPAR	202206171557249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.865026 +0100s	FR0014003TT8	33,5000	EUR	53	DXE	240002WT2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.868250 +0100s	FR0014003TT8	33,5000	EUR	67	XPAR	202206171557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 13:59:46.871493 +0100s	FR0014003TT8	33,5000	EUR	54	XPAR	202206171558017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:00:15.505768 +0100s	FR0014003TT8	33,5050	EUR	46	DXE	240002WXQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:14.195954 +0100s	FR0014003TT8	33,5300	EUR	60	DXE	240002X8T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:14.295268 +0100s	FR0014003TT8	33,5300	EUR	140	XPAR	202206171561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.754300 +0100s	FR0014003TT8	33,5300	EUR	85	DXE	240002XI8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.851382 +0100s	FR0014003TT8	33,5200	EUR	51	XPAR	202206171567489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.854582 +0100s	FR0014003TT8	33,5200	EUR	66	XPAR	202206171567745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.857776 +0100s	FR0014003TT8	33,5200	EUR	190	XPAR	202206171568001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.861447 +0100s	FR0014003TT8	33,5250	EUR	100	DXE	240002XJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.865024 +0100s	FR0014003TT8	33,5250	EUR	46	DXE	240002XJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.868559 +0100s	FR0014003TT8	33,5250	EUR	48	DXE	240002XJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.872092 +0100s	FR0014003TT8	33,5250	EUR	78	DXE	240002XJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:01:52.875398 +0100s	FR0014003TT8	33,5300	EUR	91	XPAR	202206171568257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:11.880455 +0100s	FR0014003TT8	33,5200	EUR	60	DXE	240002XNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:11.883753 +0100s	FR0014003TT8	33,5200	EUR	95	XPAR	202206171569793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:24.290806 +0100s	FR0014003TT8	33,5100	EUR	57	XPAR	202206171570561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:43.015888 +0100s	FR0014003TT8	33,5050	EUR	60	DXE	240002XSU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:43.019197 +0100s	FR0014003TT8	33,5050	EUR	59	XPAR	202206171573889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:45.723263 +0100s	FR0014003TT8	33,5100	EUR	5	TQE	E0AdF68s6DgA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:02:58.848485 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s6EeO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:10.469846 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s6FR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:29.994980 +0100s	FR0014003TT8	33,5250	EUR	39	DXE	240002Y22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:29.998330 +0100s	FR0014003TT8	33,5250	EUR	44	XPAR	202206171576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:30.001626 +0100s	FR0014003TT8	33,5250	EUR	64	XPAR	202206171576705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:03:30.694986 +0100s	FR0014003TT8	33,5250	EUR	59	XPAR	202206171577217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:20.076864 +0100s	FR0014003TT8	33,5250	EUR	38	DXE	240002Y98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:20.081886 +0100s	FR0014003TT8	33,5250	EUR	61	DXE	240002Y99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:36.603509 +0100s	FR0014003TT8	33,5350	EUR	68	DXE	240002YD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:04:36.606905 +0100s	FR0014003TT8	33,5350	EUR	124	XPAR	202206171579777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:25.982960 +0100s	FR0014003TT8	33,5350	EUR	31	DXE	240002YLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.075437 +0100s	FR0014003TT8	33,5350	EUR	184	XPAR	202206171582849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.079422 +0100s	FR0014003TT8	33,5350	EUR	58	DXE	240002YLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.082768 +0100s	FR0014003TT8	33,5350	EUR	64	XPAR	202206171583105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:26.086742 +0100s	FR0014003TT8	33,5350	EUR	58	DXE	240002YLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:05:42.529498 +0100s	FR0014003TT8	33,5200	EUR	18	XPAR	202206171585665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:03.175435 +0100s	FR0014003TT8	33,5250	EUR	6	XPAR	202206171587713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:05.884341 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68s6SGp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:15.510077 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s6T1a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:06:34.349052 +0100s	FR0014003TT8	33,5250	EUR	75	DXE	240002YYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:02.299980 +0100s	FR0014003TT8	33,5200	EUR	98	DXE	240002Z30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:02.307233 +0100s	FR0014003TT8	33,5200	EUR	177	XPAR	202206171589249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:21.247957 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	240002Z6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:21.253125 +0100s	FR0014003TT8	33,5100	EUR	169	XPAR	202206171591553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.988235 +0100s	FR0014003TT8	33,5050	EUR	24	DXE	240002ZBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.992293 +0100s	FR0014003TT8	33,5050	EUR	48	DXE	240002ZC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:52.995894 +0100s	FR0014003TT8	33,5050	EUR	88	XPAR	202206171592321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:53.090751 +0100s	FR0014003TT8	33,4950	EUR	60	DXE	240002ZCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:07:53.097330 +0100s	FR0014003TT8	33,4950	EUR	108	XPAR	202206171593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:15.241600 +0100s	FR0014003TT8	33,5200	EUR	66	DXE	240002ZUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:23.453400 +0100s	FR0014003TT8	33,5150	EUR	73	DXE	240002ZW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:27.461993 +0100s	FR0014003TT8	33,5150	EUR	120	XPAR	202206171597697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.697765 +0100s	FR0014003TT8	33,5100	EUR	88	DXE	240003003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.701427 +0100s	FR0014003TT8	33,5100	EUR	196	XPAR	202206171598977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:09:44.791410 +0100s	FR0014003TT8	33,5050	EUR	112	XPAR	202206171600001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:06.524772 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	240003080	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:28.648935 +0100s	FR0014003TT8	33,5050	EUR	1	TQE	E0AdF68s6nrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:40.272543 +0100s	FR0014003TT8	33,5000	EUR	64	DXE	2400030CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:48.983482 +0100s	FR0014003TT8	33,4900	EUR	96	XPAR	202206171603073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:10:48.987735 +0100s	FR0014003TT8	33,4900	EUR	19	XPAR	202206171603329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.205853 +0100s	FR0014003TT8	33,4900	EUR	59	DXE	2400030EP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:01.227929 +0100s	FR0014003TT8	33,4850	EUR	66	XPAR	202206171604097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:10.330264 +0100s	FR0014003TT8	33,4850	EUR	52	XPAR	202206171604353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:31.061556 +0100s	FR0014003TT8	33,4700	EUR	60	DXE	2400030KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:31.065010 +0100s	FR0014003TT8	33,4700	EUR	59	XPAR	202206171606145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:32.165120 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s6stX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:11:34.970122 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s6tDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.172604 +0100s	FR0014003TT8	33,4750	EUR	45	DXE	2400030T6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:30.185973 +0100s	FR0014003TT8	33,4750	EUR	45	XPAR	202206171608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:39.389886 +0100s	FR0014003TT8	33,4650	EUR	81	XPAR	202206171608705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:12:39.393765 +0100s	FR0014003TT8	33,4650	EUR	68	DXE	2400030VG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.493859 +0100s	FR0014003TT8	33,4850	EUR	122	DXE	2400031KD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.497726 +0100s	FR0014003TT8	33,4850	EUR	105	DXE	2400031KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:48.594268 +0100s	FR0014003TT8	33,4850	EUR	12	XPAR	202206171615105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:59.310010 +0100s	FR0014003TT8	33,4850	EUR	115	XPAR	202206171615617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:14:59.313807 +0100s	FR0014003TT8	33,4850	EUR	54	XPAR	202206171615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:04.720182 +0100s	FR0014003TT8	33,4800	EUR	177	XPAR	202206171617153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.488405 +0100s	FR0014003TT8	33,4750	EUR	81	DXE	2400031SI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:49.491757 +0100s	FR0014003TT8	33,4750	EUR	107	XPAR	202206171618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:15:50.091488 +0100s	FR0014003TT8	33,4750	EUR	5	TQE	E0AdF68s7BD3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:01.408372 +0100s	FR0014003TT8	33,4900	EUR	59	XPAR	202206171621249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:14.230415 +0100s	FR0014003TT8	33,5000	EUR	92	DXE	2400031YK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:37.871212 +0100s	FR0014003TT8	33,5000	EUR	60	XPAR	202206171624065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:38.175610 +0100s	FR0014003TT8	33,5000	EUR	5	TQE	E0AdF68s7Emx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:16:39.576046 +0100s	FR0014003TT8	33,5000	EUR	1	TQE	E0AdF68s7Es2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:20.134394 +0100s	FR0014003TT8	33,5150	EUR	77	DXE	2400032CZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:20.137623 +0100s	FR0014003TT8	33,5150	EUR	106	XPAR	202206171626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.790406 +0100s	FR0014003TT8	33,5000	EUR	32	DXE	2400032IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.796586 +0100s	FR0014003TT8	33,5000	EUR	34	DXE	2400032IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:17:52.802262 +0100s	FR0014003TT8	33,5000	EUR	79	XPAR	202206171627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:07.121556 +0100s	FR0014003TT8	33,5000	EUR	66	XPAR	202206171628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.668277 +0100s	FR0014003TT8	33,4950	EUR	65	DXE	2400032QF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.672425 +0100s	FR0014003TT8	33,4950	EUR	59	XPAR	202206171629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:18:41.678103 +0100s	FR0014003TT8	33,4950	EUR	63	DXE	2400032QL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.227049 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400032XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:16.326353 +0100s	FR0014003TT8	33,5000	EUR	114	XPAR	202206171631233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:21.837216 +0100s	FR0014003TT8	33,4900	EUR	61	XPAR	202206171632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:19:55.302779 +0100s	FR0014003TT8	33,4950	EUR	61	DXE	24000334X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:13.038067 +0100s	FR0014003TT8	33,4850	EUR	60	DXE	2400033C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:13.041690 +0100s	FR0014003TT8	33,4850	EUR	114	XPAR	202206171634305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:24.059585 +0100s	FR0014003TT8	33,4750	EUR	60	XPAR	202206171635841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:45.491669 +0100s	FR0014003TT8	33,5000	EUR	80	XPAR	202206171637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:20:45.993243 +0100s	FR0014003TT8	33,4950	EUR	66	DXE	2400033H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:32.360301 +0100s	FR0014003TT8	33,5200	EUR	38	DXE	2400033Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.773717 +0100s	FR0014003TT8	33,5100	EUR	72	DXE	2400033RP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.777219 +0100s	FR0014003TT8	33,5150	EUR	4	XPAR	202206171640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.780512 +0100s	FR0014003TT8	33,5150	EUR	129	XPAR	202206171641217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.874998 +0100s	FR0014003TT8	33,5100	EUR	62	DXE	2400033RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:21:44.880090 +0100s	FR0014003TT8	33,5050	EUR	127	XPAR	202206171642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:01.512171 +0100s	FR0014003TT8	33,5050	EUR	5	TQE	E0AdF68s7hq4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:02.012703 +0100s	FR0014003TT8	33,5050	EUR	9	TQE	E0AdF68s7hs2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:07.220955 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400033XD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:07.320378 +0100s	FR0014003TT8	33,5000	EUR	108	XPAR	202206171643777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:26.961597 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206171644545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:30.871103 +0100s	FR0014003TT8	33,4850	EUR	61	DXE	240003411	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:22:55.505377 +0100s	FR0014003TT8	33,4800	EUR	59	DXE	24000345Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:33.466908 +0100s	FR0014003TT8	33,4700	EUR	135	XPAR	202206171645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:33.566010 +0100s	FR0014003TT8	33,4700	EUR	95	XPAR	202206171645825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.099952 +0100s	FR0014003TT8	33,4700	EUR	65	DXE	2400034DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.103837 +0100s	FR0014003TT8	33,4700	EUR	87	XPAR	202206171647105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:51.199102 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s7qvM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:52.100259 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s7qyk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.415925 +0100s	FR0014003TT8	33,4650	EUR	78	DXE	2400034EC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:23:54.419822 +0100s	FR0014003TT8	33,4650	EUR	59	XPAR	202206171648641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:02.914983 +0100s	FR0014003TT8	33,5100	EUR	95	DXE	2400034ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:04.822158 +0100s	FR0014003TT8	33,5350	EUR	150	XPAR	202206171653249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:05.524670 +0100s	FR0014003TT8	33,5500	EUR	124	XPAR	202206171654017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:05.926232 +0100s	FR0014003TT8	33,5350	EUR	81	DXE	24000355K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:15.753549 +0100s	FR0014003TT8	33,4900	EUR	59	XPAR	202206171656577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:19.661592 +0100s	FR0014003TT8	33,4800	EUR	41	DXE	2400035BN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:35.389059 +0100s	FR0014003TT8	33,4850	EUR	51	DXE	2400035HK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.114101 +0100s	FR0014003TT8	33,4800	EUR	63	XPAR	202206171658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:25:43.121544 +0100s	FR0014003TT8	33,4800	EUR	31	XPAR	202206171659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.651237 +0100s	FR0014003TT8	33,4800	EUR	60	DXE	2400035MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.658354 +0100s	FR0014003TT8	33,4800	EUR	67	XPAR	202206171659649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:10.668874 +0100s	FR0014003TT8	33,4800	EUR	59	XPAR	202206171660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.768822 +0100s	FR0014003TT8	33,4850	EUR	74	DXE	2400035QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:26:27.773131 +0100s	FR0014003TT8	33,4850	EUR	59	XPAR	202206171661441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:44.480460 +0100s	FR0014003TT8	33,4950	EUR	109	DXE	24000362P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.988685 +0100s	FR0014003TT8	33,4900	EUR	84	DXE	240003648	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:46.992113 +0100s	FR0014003TT8	33,4900	EUR	218	XPAR	202206171666049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:27:47.087545 +0100s	FR0014003TT8	33,4850	EUR	85	XPAR	202206171667073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:28:34.281906 +0100s	FR0014003TT8	33,5000	EUR	64	DXE	2400036ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.335289 +0100s	FR0014003TT8	33,4900	EUR	63	DXE	2400036JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.340000 +0100s	FR0014003TT8	33,4900	EUR	14	DXE	2400036JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.344844 +0100s	FR0014003TT8	33,4900	EUR	196	XPAR	202206171669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:09.434073 +0100s	FR0014003TT8	33,4900	EUR	117	XPAR	202206171669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.967512 +0100s	FR0014003TT8	33,4900	EUR	77	DXE	2400036NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.971001 +0100s	FR0014003TT8	33,4850	EUR	46	XPAR	202206171670657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.974409 +0100s	FR0014003TT8	33,4850	EUR	38	XPAR	202206171670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.978030 +0100s	FR0014003TT8	33,4850	EUR	76	DXE	2400036O3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:42.982104 +0100s	FR0014003TT8	33,4850	EUR	8	DXE	2400036O4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.498174 +0100s	FR0014003TT8	33,5000	EUR	59	DXE	2400036RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:29:59.509941 +0100s	FR0014003TT8	33,4950	EUR	121	XPAR	202206171672449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:04.533485 +0100s	FR0014003TT8	33,5200	EUR	69	XPAR	202206171673985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:11.043072 +0100s	FR0014003TT8	33,5400	EUR	69	XPAR	202206171676545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:15.569068 +0100s	FR0014003TT8	33,5200	EUR	17	DXE	240003797	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:15.577598 +0100s	FR0014003TT8	33,5200	EUR	37	DXE	240003798	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:18.975392 +0100s	FR0014003TT8	33,5150	EUR	63	DXE	2400037AQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:18.980240 +0100s	FR0014003TT8	33,5150	EUR	68	XPAR	202206171678593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:23.788321 +0100s	FR0014003TT8	33,4850	EUR	54	XPAR	202206171679361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:26.595105 +0100s	FR0014003TT8	33,4700	EUR	39	DXE	2400037D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:26.797155 +0100s	FR0014003TT8	33,4800	EUR	5	TQE	E0AdF68s8gMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:31.611007 +0100s	FR0014003TT8	33,4800	EUR	5	TQE	E0AdF68s8hDn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:35.520327 +0100s	FR0014003TT8	33,4750	EUR	48	DXE	2400037EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:35.524942 +0100s	FR0014003TT8	33,4700	EUR	105	XPAR	202206171681409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:37.925071 +0100s	FR0014003TT8	33,4650	EUR	5	TQE	E0AdF68s8i8z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:42.641101 +0100s	FR0014003TT8	33,4650	EUR	111	XPAR	202206171682945	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.452269 +0100s	FR0014003TT8	33,4700	EUR	40	DXE	2400037IM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.457190 +0100s	FR0014003TT8	33,4700	EUR	60	XPAR	202206171684993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:47.652441 +0100s	FR0014003TT8	33,4650	EUR	37	DXE	2400037IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:55.875398 +0100s	FR0014003TT8	33,4800	EUR	64	DXE	2400037KA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:58.482347 +0100s	FR0014003TT8	33,4700	EUR	5	TQE	E0AdF68s8lRo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:30:58.486100 +0100s	FR0014003TT8	33,4700	EUR	9	TQE	E0AdF68s8lRq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:00.987498 +0100s	FR0014003TT8	33,4600	EUR	4	DXE	2400037M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:26.475901 +0100s	FR0014003TT8	33,5200	EUR	30	DXE	2400037TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.984537 +0100s	FR0014003TT8	33,5100	EUR	25	DXE	2400037UW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.988668 +0100s	FR0014003TT8	33,5100	EUR	130	XPAR	202206171689601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:28.993296 +0100s	FR0014003TT8	33,5100	EUR	42	DXE	2400037V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.086670 +0100s	FR0014003TT8	33,5100	EUR	175	XPAR	202206171689857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.090934 +0100s	FR0014003TT8	33,5100	EUR	48	XPAR	202206171690113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:29.095769 +0100s	FR0014003TT8	33,5100	EUR	42	DXE	2400037V7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:32.196650 +0100s	FR0014003TT8	33,5000	EUR	80	DXE	2400037VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:37.612467 +0100s	FR0014003TT8	33,4950	EUR	50	DXE	2400037YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:37.615829 +0100s	FR0014003TT8	33,4950	EUR	175	XPAR	202206171691137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.454695 +0100s	FR0014003TT8	33,4750	EUR	62	DXE	24000381I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.553645 +0100s	FR0014003TT8	33,4750	EUR	86	XPAR	202206171691649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:31:47.557027 +0100s	FR0014003TT8	33,4750	EUR	92	XPAR	202206171691905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:13.622451 +0100s	FR0014003TT8	33,4750	EUR	66	DXE	24000387C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:28.763952 +0100s	FR0014003TT8	33,5100	EUR	55	DXE	2400038BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:28.863961 +0100s	FR0014003TT8	33,5100	EUR	113	DXE	2400038BV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:37.786369 +0100s	FR0014003TT8	33,5200	EUR	12	DXE	2400038ED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.214520 +0100s	FR0014003TT8	33,5150	EUR	18	DXE	2400038FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.219874 +0100s	FR0014003TT8	33,5150	EUR	63	DXE	2400038FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.224461 +0100s	FR0014003TT8	33,5150	EUR	210	XPAR	202206171695745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.304774 +0100s	FR0014003TT8	33,5150	EUR	73	DXE	2400038FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.308341 +0100s	FR0014003TT8	33,5150	EUR	175	XPAR	202206171696257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:43.311765 +0100s	FR0014003TT8	33,5150	EUR	2	XPAR	202206171696513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:32:54.737843 +0100s	FR0014003TT8	33,5250	EUR	150	XPAR	202206171697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:03.165185 +0100s	FR0014003TT8	33,5300	EUR	69	DXE	2400038KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.071126 +0100s	FR0014003TT8	33,5250	EUR	49	DXE	2400038LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.074876 +0100s	FR0014003TT8	33,5250	EUR	119	XPAR	202206171698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:06.573355 +0100s	FR0014003TT8	33,5250	EUR	5	TQE	E0AdF68s95Xg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:07.577690 +0100s	FR0014003TT8	33,5150	EUR	5	TQE	E0AdF68s95gu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:07.582482 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68s95gw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:11.184333 +0100s	FR0014003TT8	33,5150	EUR	11	XPAR	202206171699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:15.297962 +0100s	FR0014003TT8	33,5150	EUR	141	XPAR	202206171700097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:17.501065 +0100s	FR0014003TT8	33,5200	EUR	1	TQE	E0AdF68s977J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.708819 +0100s	FR0014003TT8	33,5100	EUR	84	DXE	2400038P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.712352 +0100s	FR0014003TT8	33,5100	EUR	106	XPAR	202206171700353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.715603 +0100s	FR0014003TT8	33,5100	EUR	26	XPAR	202206171700609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:20.719346 +0100s	FR0014003TT8	33,5100	EUR	43	DXE	2400038P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:37.159826 +0100s	FR0014003TT8	33,5300	EUR	49	XPAR	202206171702657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:37.965701 +0100s	FR0014003TT8	33,5400	EUR	113	XPAR	202206171702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.301264 +0100s	FR0014003TT8	33,5550	EUR	21	DXE	2400038YV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.306161 +0100s	FR0014003TT8	33,5550	EUR	1	XPAR	202206171704193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.311514 +0100s	FR0014003TT8	33,5550	EUR	70	XPAR	202206171704449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:48.317160 +0100s	FR0014003TT8	33,5550	EUR	46	XPAR	202206171704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:51.911530 +0100s	FR0014003TT8	33,5500	EUR	86	DXE	2400038ZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.118624 +0100s	FR0014003TT8	33,5500	EUR	137	XPAR	202206171705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.721160 +0100s	FR0014003TT8	33,5450	EUR	36	DXE	240003914	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.725501 +0100s	FR0014003TT8	33,5450	EUR	48	DXE	240003918	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.729745 +0100s	FR0014003TT8	33,5450	EUR	59	XPAR	202206171706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:33:54.734167 +0100s	FR0014003TT8	33,5450	EUR	48	DXE	24000391D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:04.154098 +0100s	FR0014003TT8	33,5900	EUR	1	XPAR	202206171708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.425308 +0100s	FR0014003TT8	33,6100	EUR	65	XPAR	202206171709569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.430325 +0100s	FR0014003TT8	33,6100	EUR	133	XPAR	202206171709825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:28.434585 +0100s	FR0014003TT8	33,6050	EUR	145	DXE	2400039J1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:35.439378 +0100s	FR0014003TT8	33,6100	EUR	162	XPAR	202206171710337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.753688 +0100s	FR0014003TT8	33,6050	EUR	39	DXE	2400039MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.760628 +0100s	FR0014003TT8	33,6050	EUR	47	DXE	2400039MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:42.854185 +0100s	FR0014003TT8	33,6050	EUR	91	DXE	2400039MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.463085 +0100s	FR0014003TT8	33,6050	EUR	61	XPAR	202206171712385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:48.469678 +0100s	FR0014003TT8	33,6050	EUR	108	XPAR	202206171712641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.567398 +0100s	FR0014003TT8	33,6000	EUR	60	DXE	2400039P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.570826 +0100s	FR0014003TT8	33,6000	EUR	22	XPAR	202206171713665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:51.666820 +0100s	FR0014003TT8	33,6000	EUR	83	XPAR	202206171713921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:54.272122 +0100s	FR0014003TT8	33,6000	EUR	68	XPAR	202206171714689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:55.277193 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9Msa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:34:56.183744 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9N6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:02.402494 +0100s	FR0014003TT8	33,5900	EUR	62	DXE	2400039US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:02.501825 +0100s	FR0014003TT8	33,5900	EUR	68	XPAR	202206171718273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:14.724312 +0100s	FR0014003TT8	33,5900	EUR	65	XPAR	202206171719297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:14.728160 +0100s	FR0014003TT8	33,5850	EUR	1	DXE	2400039YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:16.730760 +0100s	FR0014003TT8	33,6000	EUR	64	XPAR	202206171720321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:18.134484 +0100s	FR0014003TT8	33,5950	EUR	77	DXE	240003A0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:29.057848 +0100s	FR0014003TT8	33,5850	EUR	53	XPAR	202206171723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:34.667304 +0100s	FR0014003TT8	33,5800	EUR	46	DXE	240003A56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:41.477287 +0100s	FR0014003TT8	33,5800	EUR	61	DXE	240003A6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:47.286827 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68s9VIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.404469 +0100s	FR0014003TT8	33,5800	EUR	2	DXE	240003AA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.420621 +0100s	FR0014003TT8	33,5800	EUR	10	DXE	240003AAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:35:52.492958 +0100s	FR0014003TT8	33,5800	EUR	15	DXE	240003AB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:08.627984 +0100s	FR0014003TT8	33,5750	EUR	121	XPAR	202206171725441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:08.632790 +0100s	FR0014003TT8	33,5750	EUR	60	XPAR	202206171725697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:11.635440 +0100s	FR0014003TT8	33,5850	EUR	101	XPAR	202206171727489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:17.342769 +0100s	FR0014003TT8	33,5750	EUR	95	DXE	240003AHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.679054 +0100s	FR0014003TT8	33,5950	EUR	98	DXE	240003AL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.684203 +0100s	FR0014003TT8	33,5950	EUR	100	XPAR	202206171728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:35.688344 +0100s	FR0014003TT8	33,5950	EUR	27	XPAR	202206171728769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:36.484101 +0100s	FR0014003TT8	33,5950	EUR	114	XPAR	202206171729281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:36:37.280990 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68s9cGb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:01.532696 +0100s	FR0014003TT8	33,6100	EUR	63	DXE	240003AQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:01.633238 +0100s	FR0014003TT8	33,6100	EUR	139	XPAR	202206171730561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:04.240542 +0100s	FR0014003TT8	33,6050	EUR	81	DXE	240003ARB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:04.243894 +0100s	FR0014003TT8	33,6050	EUR	66	XPAR	202206171731329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:12.565923 +0100s	FR0014003TT8	33,5850	EUR	8	XPAR	202206171732097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:12.663943 +0100s	FR0014003TT8	33,5850	EUR	57	XPAR	202206171732353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:20.784771 +0100s	FR0014003TT8	33,5900	EUR	35	XPAR	202206171734401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:37.537703 +0100s	FR0014003TT8	33,6000	EUR	152	DXE	240003B17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.145044 +0100s	FR0014003TT8	33,5950	EUR	60	DXE	240003B2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:37:45.445237 +0100s	FR0014003TT8	33,5900	EUR	119	XPAR	202206171735425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:02.584602 +0100s	FR0014003TT8	33,5700	EUR	60	DXE	240003B5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:02.589251 +0100s	FR0014003TT8	33,5700	EUR	97	XPAR	202206171736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:14.217183 +0100s	FR0014003TT8	33,5700	EUR	33	XPAR	202206171737985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:29.446167 +0100s	FR0014003TT8	33,5700	EUR	82	DXE	240003BD8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:29.450872 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	240003BD9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:31.254549 +0100s	FR0014003TT8	33,5650	EUR	65	DXE	240003BEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:31.352799 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9qz5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:32.157548 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9r3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:33.158347 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68s9rAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.087269 +0100s	FR0014003TT8	33,5700	EUR	37	DXE	240003BIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.093747 +0100s	FR0014003TT8	33,5700	EUR	113	XPAR	202206171739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.281633 +0100s	FR0014003TT8	33,5700	EUR	86	XPAR	202206171739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.590769 +0100s	FR0014003TT8	33,5650	EUR	79	XPAR	202206171740289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.684782 +0100s	FR0014003TT8	33,5650	EUR	46	XPAR	202206171742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:38:42.688573 +0100s	FR0014003TT8	33,5650	EUR	49	XPAR	202206171742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:03.533503 +0100s	FR0014003TT8	33,5600	EUR	51	DXE	240003BOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.454917 +0100s	FR0014003TT8	33,5550	EUR	7	DXE	240003BQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.459342 +0100s	FR0014003TT8	33,5550	EUR	49	DXE	240003BQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:10.462670 +0100s	FR0014003TT8	33,5550	EUR	102	XPAR	202206171744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:14.856078 +0100s	FR0014003TT8	33,5550	EUR	30	DXE	240003BQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:28.578967 +0100s	FR0014003TT8	33,5500	EUR	60	DXE	240003BST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:28.582341 +0100s	FR0014003TT8	33,5500	EUR	102	XPAR	202206171745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:33.589126 +0100s	FR0014003TT8	33,5400	EUR	109	XPAR	202206171746177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:33.592823 +0100s	FR0014003TT8	33,5350	EUR	61	DXE	240003BTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:53.646060 +0100s	FR0014003TT8	33,5600	EUR	58	DXE	240003C2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:53.745695 +0100s	FR0014003TT8	33,5600	EUR	125	XPAR	202206171747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:59.660197 +0100s	FR0014003TT8	33,5650	EUR	55	XPAR	202206171748993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:39:59.861061 +0100s	FR0014003TT8	33,5650	EUR	18	DXE	240003C44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:14.703105 +0100s	FR0014003TT8	33,6000	EUR	73	XPAR	202206171752065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:16.003932 +0100s	FR0014003TT8	33,6050	EUR	79	XPAR	202206171752577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:16.007474 +0100s	FR0014003TT8	33,6050	EUR	18	XPAR	202206171752833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:30.440020 +0100s	FR0014003TT8	33,6200	EUR	33	DXE	240003CDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:42.373430 +0100s	FR0014003TT8	33,6500	EUR	57	DXE	240003CH9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:42.378446 +0100s	FR0014003TT8	33,6500	EUR	99	XPAR	202206171756417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:50.991987 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68sABC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.099821 +0100s	FR0014003TT8	33,6500	EUR	77	DXE	240003CLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.900713 +0100s	FR0014003TT8	33,6450	EUR	14	DXE	240003CLW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.906859 +0100s	FR0014003TT8	33,6450	EUR	108	XPAR	202206171759233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:40:55.914079 +0100s	FR0014003TT8	33,6450	EUR	80	DXE	240003CM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:19.461392 +0100s	FR0014003TT8	33,6700	EUR	153	XPAR	202206171764097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:29.875659 +0100s	FR0014003TT8	33,6750	EUR	59	XPAR	202206171764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.915699 +0100s	FR0014003TT8	33,6950	EUR	76	XPAR	202206171766913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.919319 +0100s	FR0014003TT8	33,6950	EUR	9	XPAR	202206171767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.922737 +0100s	FR0014003TT8	33,6950	EUR	3	XPAR	202206171767425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:44.926144 +0100s	FR0014003TT8	33,6950	EUR	12	XPAR	202206171767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:45.720276 +0100s	FR0014003TT8	33,6950	EUR	55	DXE	240003D6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:41:59.645256 +0100s	FR0014003TT8	33,7000	EUR	73	XPAR	202206171770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:00.146841 +0100s	FR0014003TT8	33,6900	EUR	103	DXE	240003DA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.354859 +0100s	FR0014003TT8	33,6900	EUR	71	DXE	240003DB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.358234 +0100s	FR0014003TT8	33,6900	EUR	59	XPAR	202206171771777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:04.556142 +0100s	FR0014003TT8	33,6900	EUR	5	TQE	E0AdF68sANIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.058400 +0100s	FR0014003TT8	33,6750	EUR	12	DXE	240003DCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.158424 +0100s	FR0014003TT8	33,6700	EUR	37	DXE	240003DCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.458537 +0100s	FR0014003TT8	33,6750	EUR	5	TQE	E0AdF68sANab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:05.462260 +0100s	FR0014003TT8	33,6750	EUR	10	TQE	E0AdF68sANad	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:06.361187 +0100s	FR0014003TT8	33,6700	EUR	2	TQE	E0AdF68sANmu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:12.269293 +0100s	FR0014003TT8	33,6900	EUR	69	XPAR	202206171774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:29.507151 +0100s	FR0014003TT8	33,6850	EUR	112	XPAR	202206171775873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:34.920735 +0100s	FR0014003TT8	33,6800	EUR	57	DXE	240003DMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:35.722539 +0100s	FR0014003TT8	33,6750	EUR	65	DXE	240003DN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:44.852195 +0100s	FR0014003TT8	33,6700	EUR	41	XPAR	202206171777665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:42:59.886454 +0100s	FR0014003TT8	33,6700	EUR	76	XPAR	202206171779457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:13.817692 +0100s	FR0014003TT8	33,6900	EUR	43	DXE	240003E29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:14.819265 +0100s	FR0014003TT8	33,6850	EUR	76	XPAR	202206171781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:28.247357 +0100s	FR0014003TT8	33,7200	EUR	57	DXE	240003E71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.047815 +0100s	FR0014003TT8	33,7100	EUR	27	DXE	240003E7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.051488 +0100s	FR0014003TT8	33,7100	EUR	127	XPAR	202206171784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.851513 +0100s	FR0014003TT8	33,7050	EUR	57	DXE	240003E7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:29.859356 +0100s	FR0014003TT8	33,7050	EUR	62	XPAR	202206171785601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:53.106932 +0100s	FR0014003TT8	33,7250	EUR	119	XPAR	202206171788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:59.823880 +0100s	FR0014003TT8	33,7400	EUR	58	DXE	240003EHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:43:59.827421 +0100s	FR0014003TT8	33,7400	EUR	62	XPAR	202206171791489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.024572 +0100s	FR0014003TT8	33,7350	EUR	60	DXE	240003EHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:00.028893 +0100s	FR0014003TT8	33,7350	EUR	12	DXE	240003EHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:10.357416 +0100s	FR0014003TT8	33,7250	EUR	5	TQE	E0AdF68sAh6i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:13.663776 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003EMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:13.667528 +0100s	FR0014003TT8	33,7200	EUR	63	XPAR	202206171794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:29.896503 +0100s	FR0014003TT8	33,7050	EUR	55	XPAR	202206171795841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:44.824488 +0100s	FR0014003TT8	33,7150	EUR	51	XPAR	202206171797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:52.142076 +0100s	FR0014003TT8	33,7250	EUR	30	DXE	240003F0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:52.239109 +0100s	FR0014003TT8	33,7250	EUR	72	XPAR	202206171798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:44:59.857879 +0100s	FR0014003TT8	33,7250	EUR	96	XPAR	202206171800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:02.566910 +0100s	FR0014003TT8	33,7250	EUR	66	XPAR	202206171801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:02.669430 +0100s	FR0014003TT8	33,7200	EUR	138	DXE	240003F48	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:06.981079 +0100s	FR0014003TT8	33,7050	EUR	62	DXE	240003F5M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:14.898187 +0100s	FR0014003TT8	33,7150	EUR	62	XPAR	202206171802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:18.706443 +0100s	FR0014003TT8	33,7200	EUR	35	DXE	240003FAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:38.047339 +0100s	FR0014003TT8	33,7450	EUR	97	DXE	240003FHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:44.861735 +0100s	FR0014003TT8	33,7400	EUR	35	XPAR	202206171806081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:44.865895 +0100s	FR0014003TT8	33,7400	EUR	95	XPAR	202206171806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:58.691397 +0100s	FR0014003TT8	33,7500	EUR	101	XPAR	202206171808385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:45:59.896498 +0100s	FR0014003TT8	33,7450	EUR	66	DXE	240003FQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:00.700045 +0100s	FR0014003TT8	33,7350	EUR	61	DXE	240003FRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:00.799417 +0100s	FR0014003TT8	33,7300	EUR	52	XPAR	202206171809665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.628751 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	202206171810945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.830373 +0100s	FR0014003TT8	33,7500	EUR	27	XPAR	202206171811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.834740 +0100s	FR0014003TT8	33,7500	EUR	46	DXE	240003FWH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.930499 +0100s	FR0014003TT8	33,7500	EUR	89	XPAR	202206171811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:14.934016 +0100s	FR0014003TT8	33,7500	EUR	69	XPAR	202206171812481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:32.659360 +0100s	FR0014003TT8	33,7750	EUR	4	TQE	E0AdF68sB28U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:44.882668 +0100s	FR0014003TT8	33,7700	EUR	85	XPAR	202206171815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:50.292424 +0100s	FR0014003TT8	33,7750	EUR	5	TQE	E0AdF68sB3uy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.612792 +0100s	FR0014003TT8	33,7700	EUR	99	DXE	240003G8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.616501 +0100s	FR0014003TT8	33,7700	EUR	62	XPAR	202206171818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.620038 +0100s	FR0014003TT8	33,7700	EUR	51	XPAR	202206171818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:58.623764 +0100s	FR0014003TT8	33,7700	EUR	6	XPAR	202206171818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.617328 +0100s	FR0014003TT8	33,7650	EUR	104	DXE	240003G96	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:46:59.716977 +0100s	FR0014003TT8	33,7650	EUR	121	XPAR	202206171819137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:07.740793 +0100s	FR0014003TT8	33,7600	EUR	59	XPAR	202206171822209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:14.856768 +0100s	FR0014003TT8	33,7500	EUR	39	DXE	240003GIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:14.860582 +0100s	FR0014003TT8	33,7500	EUR	59	XPAR	202206171823489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.301859 +0100s	FR0014003TT8	33,7400	EUR	55	DXE	240003GQB	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.306263 +0100s	FR0014003TT8	33,7400	EUR	66	XPAR	202206171826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.311609 +0100s	FR0014003TT8	33,7400	EUR	64	DXE	240003GQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:34.316211 +0100s	FR0014003TT8	33,7400	EUR	19	DXE	240003GQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.820194 +0100s	FR0014003TT8	33,7250	EUR	43	XPAR	202206171828865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:44.824473 +0100s	FR0014003TT8	33,7250	EUR	90	XPAR	202206171829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:47.735028 +0100s	FR0014003TT8	33,7100	EUR	37	DXE	240003GW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:47:59.870633 +0100s	FR0014003TT8	33,7050	EUR	63	DXE	240003GZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:00.167322 +0100s	FR0014003TT8	33,6950	EUR	77	XPAR	202206171831681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:14.906103 +0100s	FR0014003TT8	33,7000	EUR	64	XPAR	202206171832449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.120046 +0100s	FR0014003TT8	33,7250	EUR	33	DXE	240003H8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.124937 +0100s	FR0014003TT8	33,7250	EUR	66	DXE	240003H8E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.721608 +0100s	FR0014003TT8	33,7200	EUR	5	TQE	E0AdF68sBHCs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:22.842237 +0100s	FR0014003TT8	33,7100	EUR	116	XPAR	202206171835009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:23.326153 +0100s	FR0014003TT8	33,7100	EUR	11	TQE	E0AdF68sBHNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.157349 +0100s	FR0014003TT8	33,7000	EUR	59	DXE	240003HD2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:36.161249 +0100s	FR0014003TT8	33,7000	EUR	52	XPAR	202206171838337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.802245 +0100s	FR0014003TT8	33,7200	EUR	59	DXE	240003HKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.806476 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206171840897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:48:54.900512 +0100s	FR0014003TT8	33,7200	EUR	11	DXE	240003HKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:09.740416 +0100s	FR0014003TT8	33,7450	EUR	161	XPAR	202206171844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:16.151872 +0100s	FR0014003TT8	33,7350	EUR	72	DXE	240003HQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:16.155308 +0100s	FR0014003TT8	33,7350	EUR	68	XPAR	202206171846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:17.663223 +0100s	FR0014003TT8	33,7250	EUR	62	DXE	240003HRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:30.999956 +0100s	FR0014003TT8	33,7250	EUR	9	DXE	240003HVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:44.822183 +0100s	FR0014003TT8	33,7200	EUR	55	XPAR	202206171847809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:47.228281 +0100s	FR0014003TT8	33,7250	EUR	5	TQE	E0AdF68sBTF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:47.528241 +0100s	FR0014003TT8	33,7200	EUR	43	DXE	240003HZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:49:59.862258 +0100s	FR0014003TT8	33,7450	EUR	76	XPAR	202206171850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.565079 +0100s	FR0014003TT8	33,7450	EUR	82	DXE	240003I4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.569016 +0100s	FR0014003TT8	33,7450	EUR	148	XPAR	202206171851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.572999 +0100s	FR0014003TT8	33,7450	EUR	66	DXE	240003I4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:00.662983 +0100s	FR0014003TT8	33,7450	EUR	67	XPAR	202206171851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:09.793547 +0100s	FR0014003TT8	33,7550	EUR	64	XPAR	202206171855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.280907 +0100s	FR0014003TT8	33,7850	EUR	4	DXE	240003IJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.288150 +0100s	FR0014003TT8	33,7900	EUR	114	XPAR	202206171859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:41.295726 +0100s	FR0014003TT8	33,7900	EUR	69	XPAR	202206171859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:51.206242 +0100s	FR0014003TT8	33,7850	EUR	49	DXE	240003IMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.617186 +0100s	FR0014003TT8	33,7850	EUR	72	XPAR	202206171863425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.823008 +0100s	FR0014003TT8	33,7850	EUR	81	DXE	240003IQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.826919 +0100s	FR0014003TT8	33,7850	EUR	62	XPAR	202206171863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:50:54.919863 +0100s	FR0014003TT8	33,7850	EUR	80	DXE	240003IQQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:25.977112 +0100s	FR0014003TT8	33,7950	EUR	86	DXE	240003J3T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:33.599774 +0100s	FR0014003TT8	33,8100	EUR	67	DXE	240003J9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:33.604666 +0100s	FR0014003TT8	33,8150	EUR	97	XPAR	202206171871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.113226 +0100s	FR0014003TT8	33,8050	EUR	5	XPAR	202206171873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.117218 +0100s	FR0014003TT8	33,8050	EUR	39	XPAR	202206171873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.121416 +0100s	FR0014003TT8	33,8050	EUR	72	XPAR	202206171874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:38.212762 +0100s	FR0014003TT8	33,8050	EUR	84	XPAR	202206171874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:59.762991 +0100s	FR0014003TT8	33,8150	EUR	8	XPAR	202206171876737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:51:59.863268 +0100s	FR0014003TT8	33,8150	EUR	38	XPAR	202206171876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:12.997950 +0100s	FR0014003TT8	33,8200	EUR	13	DXE	240003JMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:13.005668 +0100s	FR0014003TT8	33,8200	EUR	83	DXE	240003JMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:13.009689 +0100s	FR0014003TT8	33,8200	EUR	149	XPAR	202206171879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:14.803738 +0100s	FR0014003TT8	33,8200	EUR	25	XPAR	202206171880321	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:14.905336 +0100s	FR0014003TT8	33,8200	EUR	94	DXE	240003JO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:28.344161 +0100s	FR0014003TT8	33,8300	EUR	57	DXE	240003JTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:28.348116 +0100s	FR0014003TT8	33,8300	EUR	133	XPAR	202206171884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:29.144104 +0100s	FR0014003TT8	33,8350	EUR	5	TQE	E0AdF68sBtCA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:29.644805 +0100s	FR0014003TT8	33,8350	EUR	5	TQE	E0AdF68sBtGx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.775649 +0100s	FR0014003TT8	33,8400	EUR	8	XPAR	202206171888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.876408 +0100s	FR0014003TT8	33,8400	EUR	55	DXE	240003JYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:44.879669 +0100s	FR0014003TT8	33,8350	EUR	38	XPAR	202206171888257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:53.994791 +0100s	FR0014003TT8	33,8550	EUR	75	XPAR	202206171890561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:52:59.915722 +0100s	FR0014003TT8	33,8500	EUR	30	XPAR	202206171892097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:14.758021 +0100s	FR0014003TT8	33,8600	EUR	38	XPAR	202206171892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:14.859586 +0100s	FR0014003TT8	33,8600	EUR	30	XPAR	202206171892865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:17.768119 +0100s	FR0014003TT8	33,8650	EUR	112	DXE	240003K8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.209894 +0100s	FR0014003TT8	33,8700	EUR	160	XPAR	202206171894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:32.311543 +0100s	FR0014003TT8	33,8650	EUR	12	XPAR	202206171895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.325651 +0100s	FR0014003TT8	33,8600	EUR	62	DXE	240003KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.329888 +0100s	FR0014003TT8	33,8600	EUR	61	XPAR	202206171896705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:37.625966 +0100s	FR0014003TT8	33,8550	EUR	63	DXE	240003KGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:44.842685 +0100s	FR0014003TT8	33,8500	EUR	38	XPAR	202206171898241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.786814 +0100s	FR0014003TT8	33,8800	EUR	62	DXE	240003KNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:53:59.791018 +0100s	FR0014003TT8	33,8800	EUR	135	XPAR	202206171899777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:12.334919 +0100s	FR0014003TT8	33,8800	EUR	66	XPAR	202206171901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:12.341299 +0100s	FR0014003TT8	33,8800	EUR	59	DXE	240003KS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:13.136449 +0100s	FR0014003TT8	33,8800	EUR	64	XPAR	202206171903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:20.558457 +0100s	FR0014003TT8	33,8600	EUR	38	DXE	240003KX0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:22.762219 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC7OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:36.204124 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC9O2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:36.705777 +0100s	FR0014003TT8	33,8600	EUR	5	TQE	E0AdF68sC9QC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:41.215442 +0100s	FR0014003TT8	33,8550	EUR	58	XPAR	202206171910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.727615 +0100s	FR0014003TT8	33,8500	EUR	25	XPAR	202206171912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.828169 +0100s	FR0014003TT8	33,8500	EUR	62	DXE	240003L63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:44.831829 +0100s	FR0014003TT8	33,8500	EUR	80	XPAR	202206171912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:54:59.869303 +0100s	FR0014003TT8	33,8500	EUR	38	XPAR	202206171914369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:02.575331 +0100s	FR0014003TT8	33,8500	EUR	71	DXE	240003LBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:14.801914 +0100s	FR0014003TT8	33,8750	EUR	8	XPAR	202206171916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:14.901591 +0100s	FR0014003TT8	33,8750	EUR	38	XPAR	202206171916417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.647757 +0100s	FR0014003TT8	33,8900	EUR	66	DXE	240003LMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:34.651121 +0100s	FR0014003TT8	33,8900	EUR	160	XPAR	202206171920001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:35.251066 +0100s	FR0014003TT8	33,8850	EUR	108	DXE	240003LNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:40.264640 +0100s	FR0014003TT8	33,8800	EUR	96	XPAR	202206171920513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:43.674649 +0100s	FR0014003TT8	33,8700	EUR	61	XPAR	202206171922561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:59.815796 +0100s	FR0014003TT8	33,8700	EUR	29	XPAR	202206171925377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:55:59.819783 +0100s	FR0014003TT8	33,8700	EUR	32	XPAR	202206171925633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.119575 +0100s	FR0014003TT8	33,8650	EUR	66	DXE	240003LXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.123381 +0100s	FR0014003TT8	33,8700	EUR	5	TQE	E0AdF68sCK1p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:01.127197 +0100s	FR0014003TT8	33,8700	EUR	11	TQE	E0AdF68sCK1r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:28.890643 +0100s	FR0014003TT8	33,8650	EUR	31	DXE	240003M51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:44.736609 +0100s	FR0014003TT8	33,8600	EUR	5	XPAR	202206171931521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:44.836506 +0100s	FR0014003TT8	33,8600	EUR	32	XPAR	202206171931777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.742755 +0100s	FR0014003TT8	33,8600	EUR	57	DXE	240003M99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.747935 +0100s	FR0014003TT8	33,8600	EUR	62	XPAR	202206171932033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:46.942303 +0100s	FR0014003TT8	33,8600	EUR	55	DXE	240003M9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:56:59.870292 +0100s	FR0014003TT8	33,8550	EUR	6	XPAR	202206171933825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:00.676361 +0100s	FR0014003TT8	33,8550	EUR	30	DXE	240003MCW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.588126 +0100s	FR0014003TT8	33,8500	EUR	60	DXE	240003ME6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.593071 +0100s	FR0014003TT8	33,8500	EUR	57	XPAR	202206171935617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.597827 +0100s	FR0014003TT8	33,8500	EUR	92	XPAR	202206171935873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:01.679875 +0100s	FR0014003TT8	33,8450	EUR	105	XPAR	202206171936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.617461 +0100s	FR0014003TT8	33,8200	EUR	52	DXE	240003ML5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:12.620840 +0100s	FR0014003TT8	33,8200	EUR	61	XPAR	202206171939201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.762966 +0100s	FR0014003TT8	33,8150	EUR	11	XPAR	202206171942017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.766647 +0100s	FR0014003TT8	33,8150	EUR	50	XPAR	202206171942273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:29.770727 +0100s	FR0014003TT8	33,8150	EUR	48	DXE	240003MTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:44.905098 +0100s	FR0014003TT8	33,8050	EUR	32	XPAR	202206171945089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.739970 +0100s	FR0014003TT8	33,8050	EUR	93	XPAR	202206171946625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.744644 +0100s	FR0014003TT8	33,8050	EUR	61	DXE	240003N29	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.844482 +0100s	FR0014003TT8	33,8050	EUR	13	XPAR	202206171949697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:57:59.941602 +0100s	FR0014003TT8	33,8000	EUR	30	XPAR	202206171949953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.773323 +0100s	FR0014003TT8	33,8000	EUR	76	DXE	240003N5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:08.778900 +0100s	FR0014003TT8	33,8000	EUR	59	XPAR	202206171951489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 14:58:12.073103 +0100s	FR0014003TT8	33,7900	EUR	61	XPAR	202206171952513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:33.212723 +0100s	FR0014003TT8	33,7750	EUR	5	TQE	E0AdF68sCkzU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:44.444868 +0100s	FR0014003TT8	33,7550	EUR	60	XPAR	202206171977345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:56.773711 +0100s	FR0014003TT8	33,7450	EUR	59	XPAR	202206171980673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:00:56.781701 +0100s	FR0014003TT8	33,7450	EUR	24	DXE	240003OK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.952864 +0100s	FR0014003TT8	33,7600	EUR	174	DXE	240003OWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.957002 +0100s	FR0014003TT8	33,7600	EUR	12	XPAR	202206171984257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.961007 +0100s	FR0014003TT8	33,7600	EUR	168	XPAR	202206171984513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.965266 +0100s	FR0014003TT8	33,7600	EUR	69	DXE	240003OWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:01:31.969257 +0100s	FR0014003TT8	33,7600	EUR	31	DXE	240003OWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.768224 +0100s	FR0014003TT8	33,7550	EUR	105	DXE	240003P9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.772059 +0100s	FR0014003TT8	33,7550	EUR	100	XPAR	202206171986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.775392 +0100s	FR0014003TT8	33,7550	EUR	104	XPAR	202206171986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:18.778636 +0100s	FR0014003TT8	33,7550	EUR	133	XPAR	202206171986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.283112 +0100s	FR0014003TT8	33,7500	EUR	84	DXE	240003PAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.287327 +0100s	FR0014003TT8	33,7500	EUR	5	XPAR	202206171987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.291787 +0100s	FR0014003TT8	33,7500	EUR	68	XPAR	202206171988097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.295693 +0100s	FR0014003TT8	33,7500	EUR	10	XPAR	202206171988353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.299173 +0100s	FR0014003TT8	33,7500	EUR	34	XPAR	202206171988609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.374338 +0100s	FR0014003TT8	33,7500	EUR	87	DXE	240003PBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:21.378942 +0100s	FR0014003TT8	33,7500	EUR	152	XPAR	202206171988865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:32.605353 +0100s	FR0014003TT8	33,7500	EUR	62	XPAR	202206171989377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:33.209427 +0100s	FR0014003TT8	33,7450	EUR	41	DXE	240003PFW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.819886 +0100s	FR0014003TT8	33,7400	EUR	34	DXE	240003PGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.825224 +0100s	FR0014003TT8	33,7400	EUR	15	XPAR	202206171990657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.831232 +0100s	FR0014003TT8	33,7400	EUR	24	XPAR	202206171990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:36.837055 +0100s	FR0014003TT8	33,7400	EUR	21	XPAR	202206171991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.942479 +0100s	FR0014003TT8	33,7350	EUR	52	DXE	240003PIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.946211 +0100s	FR0014003TT8	33,7350	EUR	9	DXE	240003PJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:02:46.949460 +0100s	FR0014003TT8	33,7350	EUR	62	XPAR	202206171992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:01.281796 +0100s	FR0014003TT8	33,7200	EUR	61	DXE	240003PKP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:01.285610 +0100s	FR0014003TT8	33,7200	EUR	64	XPAR	202206171993985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.420118 +0100s	FR0014003TT8	33,6800	EUR	61	DXE	240003PQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:16.513706 +0100s	FR0014003TT8	33,6800	EUR	121	XPAR	202206171997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:20.524443 +0100s	FR0014003TT8	33,6800	EUR	10	TQE	E0AdF68sD4ji	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:37.760523 +0100s	FR0014003TT8	33,7050	EUR	76	DXE	240003PVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:37.765343 +0100s	FR0014003TT8	33,7000	EUR	36	XPAR	202206171999105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:45.177384 +0100s	FR0014003TT8	33,7050	EUR	65	XPAR	202206171999873	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:45.182362 +0100s	FR0014003TT8	33,7050	EUR	9	XPAR	202206172000129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:52.395904 +0100s	FR0014003TT8	33,7050	EUR	40	DXE	240003Q0A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:03:56.807821 +0100s	FR0014003TT8	33,6950	EUR	83	XPAR	202206172001153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:11.853765 +0100s	FR0014003TT8	33,7000	EUR	90	DXE	240003Q6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:11.858528 +0100s	FR0014003TT8	33,7000	EUR	79	XPAR	202206172002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:22.875192 +0100s	FR0014003TT8	33,6950	EUR	5	TQE	E0AdF68sDCxV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:23.276958 +0100s	FR0014003TT8	33,6850	EUR	97	XPAR	202206172003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:23.977395 +0100s	FR0014003TT8	33,6850	EUR	8	TQE	E0AdF68sDD5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.308849 +0100s	FR0014003TT8	33,6750	EUR	33	DXE	240003QBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:04:32.400255 +0100s	FR0014003TT8	33,6750	EUR	63	XPAR	202206172004225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:10.698005 +0100s	FR0014003TT8	33,7200	EUR	78	DXE	240003QME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:10.702040 +0100s	FR0014003TT8	33,7200	EUR	1	DXE	240003QMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:11.901903 +0100s	FR0014003TT8	33,7100	EUR	84	DXE	240003QMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:11.905266 +0100s	FR0014003TT8	33,7100	EUR	81	XPAR	202206172008833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:12.002534 +0100s	FR0014003TT8	33,7100	EUR	91	XPAR	202206172009345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:20.324540 +0100s	FR0014003TT8	33,7000	EUR	60	DXE	240003QOU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:20.330028 +0100s	FR0014003TT8	33,7000	EUR	74	XPAR	202206172010113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.760859 +0100s	FR0014003TT8	33,6950	EUR	18	DXE	240003QWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:32.860657 +0100s	FR0014003TT8	33,6950	EUR	84	XPAR	202206172010625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:34.365204 +0100s	FR0014003TT8	33,6850	EUR	62	XPAR	202206172011393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:34.371736 +0100s	FR0014003TT8	33,6850	EUR	62	DXE	240003QXZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:47.588373 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sDQVb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:05:58.604083 +0100s	FR0014003TT8	33,6800	EUR	20	DXE	240003R15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:39.589688 +0100s	FR0014003TT8	33,6900	EUR	94	DXE	240003R9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.812687 +0100s	FR0014003TT8	33,6850	EUR	96	DXE	240003RB4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.818468 +0100s	FR0014003TT8	33,6850	EUR	108	XPAR	202206172012673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.824071 +0100s	FR0014003TT8	33,6850	EUR	84	DXE	240003RB5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:06:46.903912 +0100s	FR0014003TT8	33,6850	EUR	147	XPAR	202206172012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:12.877014 +0100s	FR0014003TT8	33,7050	EUR	28	DXE	240003RK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.694155 +0100s	FR0014003TT8	33,6950	EUR	74	DXE	240003RLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.697771 +0100s	FR0014003TT8	33,6950	EUR	13	XPAR	202206172014977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:18.701258 +0100s	FR0014003TT8	33,6950	EUR	73	XPAR	202206172015233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:24.903717 +0100s	FR0014003TT8	33,6850	EUR	53	DXE	240003RMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.317581 +0100s	FR0014003TT8	33,6850	EUR	200	XPAR	202206172015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.322285 +0100s	FR0014003TT8	33,6850	EUR	1	XPAR	202206172016001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:33.520146 +0100s	FR0014003TT8	33,6900	EUR	5	TQE	E0AdF68sDdza	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:35.023323 +0100s	FR0014003TT8	33,6850	EUR	59	DXE	240003RNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.549598 +0100s	FR0014003TT8	33,6800	EUR	168	XPAR	202206172017281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.553681 +0100s	FR0014003TT8	33,6800	EUR	27	XPAR	202206172017537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:47.850356 +0100s	FR0014003TT8	33,6750	EUR	154	XPAR	202206172018305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:48.151758 +0100s	FR0014003TT8	33,6650	EUR	12	DXE	240003RT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:07:48.156196 +0100s	FR0014003TT8	33,6650	EUR	47	DXE	240003RT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:05.199000 +0100s	FR0014003TT8	33,6800	EUR	90	XPAR	202206172018561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:05.203043 +0100s	FR0014003TT8	33,6800	EUR	23	XPAR	202206172018817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:10.408429 +0100s	FR0014003TT8	33,6750	EUR	59	DXE	240003RY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:14.518255 +0100s	FR0014003TT8	33,6800	EUR	59	XPAR	202206172020353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.549222 +0100s	FR0014003TT8	33,6800	EUR	60	DXE	240003S3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:23.561442 +0100s	FR0014003TT8	33,6800	EUR	60	XPAR	202206172021889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:35.275832 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sDm8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:35.877246 +0100s	FR0014003TT8	33,6750	EUR	5	TQE	E0AdF68sDmBZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:08:36.780813 +0100s	FR0014003TT8	33,6750	EUR	4	TQE	E0AdF68sDmHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:10.065021 +0100s	FR0014003TT8	33,6900	EUR	55	XPAR	202206172023937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.882265 +0100s	FR0014003TT8	33,6750	EUR	56	DXE	240003SE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.886570 +0100s	FR0014003TT8	33,6750	EUR	153	XPAR	202206172024705	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:16.890814 +0100s	FR0014003TT8	33,6750	EUR	138	XPAR	202206172024961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:28.712794 +0100s	FR0014003TT8	33,6650	EUR	60	XPAR	202206172025473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:39.441114 +0100s	FR0014003TT8	33,6550	EUR	49	DXE	240003SJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:39.444724 +0100s	FR0014003TT8	33,6550	EUR	44	DXE	240003SJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:39.541946 +0100s	FR0014003TT8	33,6550	EUR	64	DXE	240003SJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.344467 +0100s	FR0014003TT8	33,6500	EUR	135	DXE	240003SJZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:09:41.348136 +0100s	FR0014003TT8	33,6500	EUR	63	XPAR	202206172026241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.126319 +0100s	FR0014003TT8	33,6500	EUR	97	DXE	240003SQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.219628 +0100s	FR0014003TT8	33,6500	EUR	156	XPAR	202206172029057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.226682 +0100s	FR0014003TT8	33,6450	EUR	37	DXE	240003SQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:13.233865 +0100s	FR0014003TT8	33,6450	EUR	88	XPAR	202206172029569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:25.643660 +0100s	FR0014003TT8	33,6450	EUR	62	XPAR	202206172030593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:32.762236 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68sE0EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.697112 +0100s	FR0014003TT8	33,6400	EUR	107	DXE	240003SYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:45.702348 +0100s	FR0014003TT8	33,6400	EUR	99	XPAR	202206172032129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:49.905681 +0100s	FR0014003TT8	33,6350	EUR	1	TQE	E0AdF68sE1t4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:10:58.128968 +0100s	FR0014003TT8	33,6250	EUR	47	DXE	240003T0T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.274104 +0100s	FR0014003TT8	33,6100	EUR	62	DXE	240003T6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.278024 +0100s	FR0014003TT8	33,6100	EUR	50	XPAR	202206172033153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:17.373023 +0100s	FR0014003TT8	33,6100	EUR	65	XPAR	202206172033409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:33.617500 +0100s	FR0014003TT8	33,6200	EUR	61	DXE	240003T9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:33.621394 +0100s	FR0014003TT8	33,6200	EUR	138	XPAR	202206172034433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:57.470080 +0100s	FR0014003TT8	33,6350	EUR	5	TQE	E0AdF68sE8lU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:11:59.773896 +0100s	FR0014003TT8	33,6300	EUR	2	DXE	240003TED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.279991 +0100s	FR0014003TT8	33,6300	EUR	14	XPAR	202206172035713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.283681 +0100s	FR0014003TT8	33,6300	EUR	107	XPAR	202206172035969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.288260 +0100s	FR0014003TT8	33,6250	EUR	36	DXE	240003TEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:00.378539 +0100s	FR0014003TT8	33,6300	EUR	125	XPAR	202206172036225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:37.765671 +0100s	FR0014003TT8	33,6500	EUR	31	XPAR	202206172038529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.168031 +0100s	FR0014003TT8	33,6500	EUR	1	XPAR	202206172038785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.373917 +0100s	FR0014003TT8	33,6450	EUR	38	DXE	240003TQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.377839 +0100s	FR0014003TT8	33,6450	EUR	22	DXE	240003TQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:12:38.381236 +0100s	FR0014003TT8	33,6450	EUR	118	XPAR	202206172039041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:07.036754 +0100s	FR0014003TT8	33,6500	EUR	134	XPAR	202206172041089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:07.640221 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240003TVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.677918 +0100s	FR0014003TT8	33,6600	EUR	69	DXE	240003TYO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.681673 +0100s	FR0014003TT8	33,6600	EUR	11	DXE	240003TYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:22.684925 +0100s	FR0014003TT8	33,6600	EUR	80	XPAR	202206172042625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:37.818958 +0100s	FR0014003TT8	33,6600	EUR	99	DXE	240003U0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:37.823688 +0100s	FR0014003TT8	33,6600	EUR	151	XPAR	202206172043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:38.920082 +0100s	FR0014003TT8	33,6550	EUR	136	DXE	240003U12	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:38.923428 +0100s	FR0014003TT8	33,6550	EUR	173	XPAR	202206172043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:39.020182 +0100s	FR0014003TT8	33,6500	EUR	29	DXE	240003U13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:49.747743 +0100s	FR0014003TT8	33,6550	EUR	60	DXE	240003U2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:51.751412 +0100s	FR0014003TT8	33,6500	EUR	83	XPAR	202206172044673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:55.468486 +0100s	FR0014003TT8	33,6450	EUR	32	DXE	240003U4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:13:57.474228 +0100s	FR0014003TT8	33,6500	EUR	1	TQE	E0AdF68sEMFt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:10.715379 +0100s	FR0014003TT8	33,6500	EUR	64	DXE	240003U7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:10.730350 +0100s	FR0014003TT8	33,6500	EUR	122	XPAR	202206172045697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:29.468927 +0100s	FR0014003TT8	33,6450	EUR	5	TQE	E0AdF68sEQDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:14:48.123937 +0100s	FR0014003TT8	33,6600	EUR	85	DXE	240003UGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.148244 +0100s	FR0014003TT8	33,6550	EUR	138	DXE	240003UIB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.155616 +0100s	FR0014003TT8	33,6550	EUR	198	XPAR	202206172046977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:00.162330 +0100s	FR0014003TT8	33,6550	EUR	45	XPAR	202206172047233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:02.552317 +0100s	FR0014003TT8	33,6500	EUR	10	XPAR	202206172048257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:03.456428 +0100s	FR0014003TT8	33,6500	EUR	151	XPAR	202206172048769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.195047 +0100s	FR0014003TT8	33,6700	EUR	73	DXE	240003UOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.200092 +0100s	FR0014003TT8	33,6700	EUR	21	XPAR	202206172049281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:15.204767 +0100s	FR0014003TT8	33,6700	EUR	39	XPAR	202206172049537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.221694 +0100s	FR0014003TT8	33,6450	EUR	59	DXE	240003USG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.227655 +0100s	FR0014003TT8	33,6450	EUR	59	XPAR	202206172050817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:25.420632 +0100s	FR0014003TT8	33,6500	EUR	5	TQE	E0AdF68sEX0p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:32.748331 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206172051329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:42.773534 +0100s	FR0014003TT8	33,6250	EUR	60	XPAR	202206172051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:46.783499 +0100s	FR0014003TT8	33,6300	EUR	5	TQE	E0AdF68sEaRJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.820970 +0100s	FR0014003TT8	33,6250	EUR	68	DXE	240003V2D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.827100 +0100s	FR0014003TT8	33,6250	EUR	81	XPAR	202206172052097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:15:59.833882 +0100s	FR0014003TT8	33,6250	EUR	69	DXE	240003V2E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.394203 +0100s	FR0014003TT8	33,6100	EUR	21	DXE	240003V7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.492653 +0100s	FR0014003TT8	33,6100	EUR	87	XPAR	202206172052609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:25.496609 +0100s	FR0014003TT8	33,6100	EUR	88	DXE	240003V7Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.089239 +0100s	FR0014003TT8	33,5950	EUR	49	DXE	240003VEG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.176449 +0100s	FR0014003TT8	33,5900	EUR	37	DXE	240003VF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.194072 +0100s	FR0014003TT8	33,5950	EUR	147	XPAR	202206172053889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:53.276461 +0100s	FR0014003TT8	33,5900	EUR	96	XPAR	202206172054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:16:54.079465 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68sEjJq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.349346 +0100s	FR0014003TT8	33,5850	EUR	52	DXE	240003VMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.447800 +0100s	FR0014003TT8	33,5850	EUR	96	XPAR	202206172056705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:21.451768 +0100s	FR0014003TT8	33,5850	EUR	60	DXE	240003VN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.106483 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.110795 +0100s	FR0014003TT8	33,5950	EUR	158	XPAR	202206172057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.115579 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:17:41.207900 +0100s	FR0014003TT8	33,6000	EUR	23	DXE	240003VRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:04.172447 +0100s	FR0014003TT8	33,6300	EUR	55	DXE	240003VXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:04.176983 +0100s	FR0014003TT8	33,6300	EUR	82	XPAR	202206172058497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:06.785002 +0100s	FR0014003TT8	33,6350	EUR	38	DXE	240003VZ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:08.186918 +0100s	FR0014003TT8	33,6300	EUR	118	XPAR	202206172059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:09.389614 +0100s	FR0014003TT8	33,6250	EUR	59	DXE	240003W0D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:21.216460 +0100s	FR0014003TT8	33,6250	EUR	59	XPAR	202206172060033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.963127 +0100s	FR0014003TT8	33,6150	EUR	69	DXE	240003W7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:37.981532 +0100s	FR0014003TT8	33,6150	EUR	77	XPAR	202206172062081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:39.962157 +0100s	FR0014003TT8	33,6050	EUR	60	XPAR	202206172063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:40.163331 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240003W8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:18:41.667347 +0100s	FR0014003TT8	33,6050	EUR	5	TQE	E0AdF68sExZv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.423956 +0100s	FR0014003TT8	33,6000	EUR	38	DXE	240003WBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.428119 +0100s	FR0014003TT8	33,6000	EUR	21	DXE	240003WBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:00.543341 +0100s	FR0014003TT8	33,6000	EUR	81	XPAR	202206172064641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:21.366888 +0100s	FR0014003TT8	33,6050	EUR	5	TQE	E0AdF68sF1nU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:38.601986 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68sF3Uj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:39.303755 +0100s	FR0014003TT8	33,6000	EUR	5	TQE	E0AdF68sF3YP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:48.727168 +0100s	FR0014003TT8	33,5950	EUR	49	DXE	240003WKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.840983 +0100s	FR0014003TT8	33,5900	EUR	132	DXE	240003WLT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.857211 +0100s	FR0014003TT8	33,5900	EUR	202	XPAR	202206172066689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.940998 +0100s	FR0014003TT8	33,5900	EUR	60	DXE	240003WLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:19:49.947088 +0100s	FR0014003TT8	33,5900	EUR	134	XPAR	202206172066945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:35.437709 +0100s	FR0014003TT8	33,5950	EUR	42	DXE	240003WXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:35.442118 +0100s	FR0014003TT8	33,5950	EUR	103	XPAR	202206172068737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.254311 +0100s	FR0014003TT8	33,5900	EUR	113	DXE	240003WZR	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.264072 +0100s	FR0014003TT8	33,5900	EUR	160	XPAR	202206172069505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.347639 +0100s	FR0014003TT8	33,5900	EUR	72	DXE	240003X04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:39.351171 +0100s	FR0014003TT8	33,5900	EUR	65	XPAR	202206172069761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:20:54.400945 +0100s	FR0014003TT8	33,5650	EUR	45	DXE	240003X7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:00.831482 +0100s	FR0014003TT8	33,5650	EUR	112	XPAR	202206172073601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:03.131455 +0100s	FR0014003TT8	33,5600	EUR	1	XPAR	202206172074625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.849678 +0100s	FR0014003TT8	33,5600	EUR	48	DXE	240003XEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.853002 +0100s	FR0014003TT8	33,5600	EUR	58	XPAR	202206172075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:13.860946 +0100s	FR0014003TT8	33,5600	EUR	9	XPAR	202206172075393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.697216 +0100s	FR0014003TT8	33,5550	EUR	66	DXE	240003XI8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.702102 +0100s	FR0014003TT8	33,5550	EUR	166	XPAR	202206172076161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:33.907149 +0100s	FR0014003TT8	33,5500	EUR	84	DXE	240003XIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:21:54.162315 +0100s	FR0014003TT8	33,5550	EUR	56	DXE	240003XPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:05.685028 +0100s	FR0014003TT8	33,5500	EUR	143	XPAR	202206172079233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:10.799212 +0100s	FR0014003TT8	33,5450	EUR	61	DXE	240003XT0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:11.095352 +0100s	FR0014003TT8	33,5400	EUR	61	DXE	240003XT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:21.214877 +0100s	FR0014003TT8	33,5300	EUR	8	XPAR	202206172080257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:30.848258 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sFSH3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:33.954869 +0100s	FR0014003TT8	33,5250	EUR	175	XPAR	202206172080769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:33.959761 +0100s	FR0014003TT8	33,5250	EUR	3	XPAR	202206172081025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:35.766130 +0100s	FR0014003TT8	33,5250	EUR	40	DXE	240003XY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:35.859385 +0100s	FR0014003TT8	33,5250	EUR	100	XPAR	202206172082049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.676376 +0100s	FR0014003TT8	33,5200	EUR	57	DXE	240003XYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.771571 +0100s	FR0014003TT8	33,5200	EUR	40	XPAR	202206172082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:22:39.777264 +0100s	FR0014003TT8	33,5200	EUR	22	XPAR	202206172082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:25.901669 +0100s	FR0014003TT8	33,5350	EUR	44	DXE	240003YA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:37.937938 +0100s	FR0014003TT8	33,5500	EUR	64	DXE	240003YHO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:23:38.671101 +0100s	FR0014003TT8	33,5450	EUR	74	DXE	240003YIC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:05.819491 +0100s	FR0014003TT8	33,5650	EUR	161	XPAR	202206172087169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.430464 +0100s	FR0014003TT8	33,5700	EUR	34	DXE	240003YQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.434428 +0100s	FR0014003TT8	33,5650	EUR	1	XPAR	202206172087681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:11.438752 +0100s	FR0014003TT8	33,5650	EUR	35	DXE	240003YQ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:16.042185 +0100s	FR0014003TT8	33,5750	EUR	88	DXE	240003YQV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:16.047344 +0100s	FR0014003TT8	33,5750	EUR	173	XPAR	202206172087937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.561542 +0100s	FR0014003TT8	33,5700	EUR	97	DXE	240003YSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.564789 +0100s	FR0014003TT8	33,5700	EUR	1	XPAR	202206172088449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.567999 +0100s	FR0014003TT8	33,5700	EUR	177	XPAR	202206172088705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:22.571573 +0100s	FR0014003TT8	33,5650	EUR	19	DXE	240003YSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:24.871506 +0100s	FR0014003TT8	33,5650	EUR	1	DXE	240003YT8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.549827 +0100s	FR0014003TT8	33,5700	EUR	66	DXE	240003YXF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.557215 +0100s	FR0014003TT8	33,5700	EUR	117	XPAR	202206172091265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.642389 +0100s	FR0014003TT8	33,5700	EUR	41	DXE	240003YXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.648333 +0100s	FR0014003TT8	33,5700	EUR	69	XPAR	202206172092545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.656328 +0100s	FR0014003TT8	33,5700	EUR	11	DXE	240003YXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:24:58.664196 +0100s	FR0014003TT8	33,5700	EUR	30	DXE	240003YXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:00.349036 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFlPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:02.964781 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFlu1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:09.578874 +0100s	FR0014003TT8	33,5750	EUR	114	DXE	240003Z16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:09.589993 +0100s	FR0014003TT8	33,5750	EUR	61	XPAR	202206172094081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:15.193404 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sFnrq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:15.397587 +0100s	FR0014003TT8	33,5700	EUR	9	DXE	240003Z2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:18.102459 +0100s	FR0014003TT8	33,5650	EUR	86	DXE	240003Z34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:18.804930 +0100s	FR0014003TT8	33,5600	EUR	69	DXE	240003Z4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:20.110546 +0100s	FR0014003TT8	33,5500	EUR	121	DXE	240003Z59	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:42.066371 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	240003ZB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:42.965985 +0100s	FR0014003TT8	33,5700	EUR	14	DXE	240003ZBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:25:49.084973 +0100s	FR0014003TT8	33,5700	EUR	5	DXE	240003ZC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.748503 +0100s	FR0014003TT8	33,5750	EUR	36	DXE	240003ZG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.753415 +0100s	FR0014003TT8	33,5750	EUR	71	DXE	240003ZG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.758149 +0100s	FR0014003TT8	33,5750	EUR	102	XPAR	202206172099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:10.762901 +0100s	FR0014003TT8	33,5750	EUR	63	XPAR	202206172099713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:22.076697 +0100s	FR0014003TT8	33,5800	EUR	22	DXE	240003ZHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.495776 +0100s	FR0014003TT8	33,5850	EUR	87	DXE	240003ZII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.499385 +0100s	FR0014003TT8	33,5850	EUR	69	XPAR	202206172100737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:29.596902 +0100s	FR0014003TT8	33,5850	EUR	140	DXE	240003ZIL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:46.443733 +0100s	FR0014003TT8	33,5850	EUR	89	DXE	240003ZM6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:54.058189 +0100s	FR0014003TT8	33,5850	EUR	87	DXE	240003ZNK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:54.158424 +0100s	FR0014003TT8	33,5850	EUR	144	XPAR	202206172101761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.668314 +0100s	FR0014003TT8	33,5800	EUR	55	DXE	240003ZO7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.672958 +0100s	FR0014003TT8	33,5800	EUR	40	DXE	240003ZO8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:55.676389 +0100s	FR0014003TT8	33,5800	EUR	154	XPAR	202206172102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.166136 +0100s	FR0014003TT8	33,5750	EUR	76	DXE	240003ZP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.366506 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	240003ZPZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.468868 +0100s	FR0014003TT8	33,5700	EUR	5	TQE	E0AdF68sG035	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:56.475736 +0100s	FR0014003TT8	33,5750	EUR	14	TQE	E0AdF68sG037	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:26:57.473658 +0100s	FR0014003TT8	33,5650	EUR	73	DXE	240003ZRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:39.086035 +0100s	FR0014003TT8	33,5600	EUR	114	DXE	240004023	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:39.188443 +0100s	FR0014003TT8	33,5600	EUR	183	XPAR	202206172105089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:45.698935 +0100s	FR0014003TT8	33,5550	EUR	44	XPAR	202206172105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:45.702390 +0100s	FR0014003TT8	33,5550	EUR	17	XPAR	202206172105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:27:49.912711 +0100s	FR0014003TT8	33,5450	EUR	102	DXE	24000404O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.054961 +0100s	FR0014003TT8	33,5500	EUR	67	DXE	24000407A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.059188 +0100s	FR0014003TT8	33,5500	EUR	60	XPAR	202206172107137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:04.556656 +0100s	FR0014003TT8	33,5450	EUR	111	DXE	24000407G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:13.387628 +0100s	FR0014003TT8	33,5400	EUR	98	DXE	2400040B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.328593 +0100s	FR0014003TT8	33,5350	EUR	141	DXE	2400040EU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.331923 +0100s	FR0014003TT8	33,5350	EUR	109	XPAR	202206172109441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.335736 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	2400040EZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:28.339438 +0100s	FR0014003TT8	33,5350	EUR	34	DXE	2400040F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:51.495586 +0100s	FR0014003TT8	33,5400	EUR	76	DXE	2400040JM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:28:54.103571 +0100s	FR0014003TT8	33,5350	EUR	99	DXE	2400040JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.730695 +0100s	FR0014003TT8	33,5250	EUR	133	DXE	2400040LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.734338 +0100s	FR0014003TT8	33,5250	EUR	55	XPAR	202206172111745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:04.738432 +0100s	FR0014003TT8	33,5300	EUR	17	TQE	E0AdF68sGFuX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.164546 +0100s	FR0014003TT8	33,5350	EUR	30	DXE	2400040QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.169989 +0100s	FR0014003TT8	33,5350	EUR	51	DXE	2400040QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:15.267720 +0100s	FR0014003TT8	33,5350	EUR	46	DXE	2400040QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:26.495904 +0100s	FR0014003TT8	33,5350	EUR	87	DXE	2400040SP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:38.421430 +0100s	FR0014003TT8	33,5350	EUR	37	XPAR	202206172113793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:45.440476 +0100s	FR0014003TT8	33,5350	EUR	35	XPAR	202206172114049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:55.272000 +0100s	FR0014003TT8	33,5400	EUR	50	XPAR	202206172116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:29:56.575034 +0100s	FR0014003TT8	33,5400	EUR	14	XPAR	202206172117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:00.091615 +0100s	FR0014003TT8	33,5400	EUR	4	DXE	24000412J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.449959 +0100s	FR0014003TT8	33,5700	EUR	40	DXE	240004195	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.454304 +0100s	FR0014003TT8	33,5700	EUR	39	DXE	240004196	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:18.458025 +0100s	FR0014003TT8	33,5700	EUR	107	XPAR	202206172119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:22.861817 +0100s	FR0014003TT8	33,5650	EUR	127	XPAR	202206172119937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:24.869543 +0100s	FR0014003TT8	33,5600	EUR	56	DXE	2400041AJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:42.922163 +0100s	FR0014003TT8	33,5650	EUR	26	XPAR	202206172123521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:45.828270 +0100s	FR0014003TT8	33,5700	EUR	7	DXE	2400041FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:30:45.832432 +0100s	FR0014003TT8	33,5700	EUR	1	DXE	2400041FH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:00.257845 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	2400041IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:05.369059 +0100s	FR0014003TT8	33,5800	EUR	41	DXE	2400041IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:06.975548 +0100s	FR0014003TT8	33,5750	EUR	143	DXE	2400041KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.276498 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.282818 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.376422 +0100s	FR0014003TT8	33,5750	EUR	68	DXE	2400041KW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:07.775611 +0100s	FR0014003TT8	33,5750	EUR	26	XPAR	202206172125569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:13.797257 +0100s	FR0014003TT8	33,5750	EUR	99	XPAR	202206172125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.104597 +0100s	FR0014003TT8	33,5700	EUR	145	DXE	2400041O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.110040 +0100s	FR0014003TT8	33,5700	EUR	232	XPAR	202206172126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:16.117184 +0100s	FR0014003TT8	33,5650	EUR	70	DXE	2400041OO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:45.374334 +0100s	FR0014003TT8	33,5850	EUR	94	DXE	2400041T7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:54.199098 +0100s	FR0014003TT8	33,5800	EUR	44	DXE	2400041UI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:56.202672 +0100s	FR0014003TT8	33,5850	EUR	5	TQE	E0AdF68sGepj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:56.915161 +0100s	FR0014003TT8	33,5850	EUR	13	TQE	E0AdF68sGeyL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.815921 +0100s	FR0014003TT8	33,5750	EUR	82	DXE	2400041WU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.821328 +0100s	FR0014003TT8	33,5750	EUR	240	XPAR	202206172129409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:31:58.916782 +0100s	FR0014003TT8	33,5750	EUR	105	DXE	2400041WW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:00.424101 +0100s	FR0014003TT8	33,5700	EUR	73	DXE	2400041XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:00.430812 +0100s	FR0014003TT8	33,5700	EUR	83	XPAR	202206172130177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.146769 +0100s	FR0014003TT8	33,5800	EUR	74	DXE	24000426U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.151962 +0100s	FR0014003TT8	33,5800	EUR	5	XPAR	202206172132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:32:45.156247 +0100s	FR0014003TT8	33,5800	EUR	122	XPAR	202206172132737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:13.122540 +0100s	FR0014003TT8	33,5800	EUR	33	DXE	2400042B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:13.423222 +0100s	FR0014003TT8	33,5800	EUR	26	DXE	2400042B8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.144631 +0100s	FR0014003TT8	33,5700	EUR	51	DXE	2400042CH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.243865 +0100s	FR0014003TT8	33,5700	EUR	165	XPAR	202206172133249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:20.254850 +0100s	FR0014003TT8	33,5700	EUR	87	DXE	2400042CK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:31.776133 +0100s	FR0014003TT8	33,5600	EUR	144	XPAR	202206172134785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:36.893483 +0100s	FR0014003TT8	33,5650	EUR	11	DXE	2400042GZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.804371 +0100s	FR0014003TT8	33,5550	EUR	71	DXE	2400042HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.900695 +0100s	FR0014003TT8	33,5550	EUR	91	XPAR	202206172135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.905222 +0100s	FR0014003TT8	33,5550	EUR	200	DXE	2400042ID	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.909638 +0100s	FR0014003TT8	33,5550	EUR	15	DXE	2400042IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:38.928571 +0100s	FR0014003TT8	33,5550	EUR	100	DXE	2400042IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:33:47.528954 +0100s	FR0014003TT8	33,5500	EUR	59	XPAR	202206172135809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:17.124991 +0100s	FR0014003TT8	33,5500	EUR	36	DXE	2400042OI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:17.727438 +0100s	FR0014003TT8	33,5500	EUR	1	DXE	2400042OP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.633306 +0100s	FR0014003TT8	33,5450	EUR	43	DXE	2400042P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.638228 +0100s	FR0014003TT8	33,5450	EUR	84	XPAR	202206172136577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.643441 +0100s	FR0014003TT8	33,5450	EUR	33	XPAR	202206172136833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.648493 +0100s	FR0014003TT8	33,5450	EUR	56	DXE	2400042P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:19.833081 +0100s	FR0014003TT8	33,5450	EUR	66	DXE	2400042P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:23.646295 +0100s	FR0014003TT8	33,5400	EUR	87	DXE	2400042PV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.355450 +0100s	FR0014003TT8	33,5350	EUR	20	XPAR	202206172137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.360361 +0100s	FR0014003TT8	33,5350	EUR	44	XPAR	202206172138113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.366241 +0100s	FR0014003TT8	33,5350	EUR	55	DXE	2400042R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:26.372513 +0100s	FR0014003TT8	33,5350	EUR	38	DXE	2400042R1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:37.690500 +0100s	FR0014003TT8	33,5200	EUR	80	DXE	2400042UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:34:37.695634 +0100s	FR0014003TT8	33,5200	EUR	64	XPAR	202206172139905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.564004 +0100s	FR0014003TT8	33,5300	EUR	78	DXE	24000431W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.570364 +0100s	FR0014003TT8	33,5300	EUR	95	XPAR	202206172140929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.664466 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	24000431Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:01.674290 +0100s	FR0014003TT8	33,5300	EUR	100	DXE	240004322	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.392991 +0100s	FR0014003TT8	33,5200	EUR	178	DXE	24000435C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.397258 +0100s	FR0014003TT8	33,5200	EUR	63	XPAR	202206172141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.402192 +0100s	FR0014003TT8	33,5150	EUR	100	DXE	24000435E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:10.409242 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	24000435F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:17.918841 +0100s	FR0014003TT8	33,5100	EUR	15	TQE	E0AdF68sH6Mt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:18.823340 +0100s	FR0014003TT8	33,5100	EUR	9	TQE	E0AdF68sH6SR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.162207 +0100s	FR0014003TT8	33,5000	EUR	75	DXE	2400043BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.175056 +0100s	FR0014003TT8	33,5000	EUR	4	XPAR	202206172144513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:31.180086 +0100s	FR0014003TT8	33,5000	EUR	120	XPAR	202206172144769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.912958 +0100s	FR0014003TT8	33,4950	EUR	80	DXE	2400043FG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.918357 +0100s	FR0014003TT8	33,4950	EUR	62	XPAR	202206172145281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.923251 +0100s	FR0014003TT8	33,4900	EUR	100	DXE	2400043FW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:35:49.928322 +0100s	FR0014003TT8	33,4900	EUR	8	DXE	2400043FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:18.500316 +0100s	FR0014003TT8	33,4800	EUR	107	DXE	2400043NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:42.356555 +0100s	FR0014003TT8	33,4750	EUR	61	XPAR	202206172146049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:36:47.173181 +0100s	FR0014003TT8	33,4750	EUR	160	XPAR	202206172146817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:02.110154 +0100s	FR0014003TT8	33,4850	EUR	75	DXE	2400043YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:23.184073 +0100s	FR0014003TT8	33,4950	EUR	93	DXE	24000448F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:23.280240 +0100s	FR0014003TT8	33,4950	EUR	91	XPAR	202206172149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:36.719384 +0100s	FR0014003TT8	33,4950	EUR	102	DXE	2400044BJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:45.951976 +0100s	FR0014003TT8	33,4950	EUR	103	DXE	2400044FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:45.956867 +0100s	FR0014003TT8	33,4950	EUR	177	XPAR	202206172151937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:46.051625 +0100s	FR0014003TT8	33,4950	EUR	57	DXE	2400044FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.970510 +0100s	FR0014003TT8	33,4900	EUR	38	DXE	2400044GM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.974636 +0100s	FR0014003TT8	33,4900	EUR	60	DXE	2400044GN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:37:50.978228 +0100s	FR0014003TT8	33,4900	EUR	60	XPAR	202206172152961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:13.737263 +0100s	FR0014003TT8	33,5000	EUR	9	DXE	2400044MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:33.695289 +0100s	FR0014003TT8	33,5350	EUR	57	DXE	2400044TO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.494976 +0100s	FR0014003TT8	33,5300	EUR	102	DXE	2400044TZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.499643 +0100s	FR0014003TT8	33,5300	EUR	13	DXE	2400044U0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:34.504513 +0100s	FR0014003TT8	33,5300	EUR	150	XPAR	202206172155777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:38:56.145845 +0100s	FR0014003TT8	33,5300	EUR	12	DXE	2400044ZX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:10.986961 +0100s	FR0014003TT8	33,5250	EUR	109	XPAR	202206172157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:10.991399 +0100s	FR0014003TT8	33,5250	EUR	33	DXE	24000454F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:11.088356 +0100s	FR0014003TT8	33,5250	EUR	90	DXE	24000454G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:11.093013 +0100s	FR0014003TT8	33,5250	EUR	7	XPAR	202206172157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:20.814610 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sHgLY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:21.616394 +0100s	FR0014003TT8	33,5250	EUR	72	DXE	24000456G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:21.716591 +0100s	FR0014003TT8	33,5250	EUR	12	XPAR	202206172158337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:22.219707 +0100s	FR0014003TT8	33,5250	EUR	64	DXE	24000456K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:24.124324 +0100s	FR0014003TT8	33,5250	EUR	47	DXE	24000456P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:27.237275 +0100s	FR0014003TT8	33,5250	EUR	1	DXE	24000457J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:50.595267 +0100s	FR0014003TT8	33,5250	EUR	35	DXE	2400045C0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:50.600008 +0100s	FR0014003TT8	33,5250	EUR	100	DXE	2400045C1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:39:59.220791 +0100s	FR0014003TT8	33,5450	EUR	10	DXE	2400045DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:16.780812 +0100s	FR0014003TT8	33,5450	EUR	1	TQE	E0AdF68sHnez	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:25.203277 +0100s	FR0014003TT8	33,5400	EUR	84	XPAR	202206172161921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:25.208790 +0100s	FR0014003TT8	33,5400	EUR	75	DXE	2400045JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:42.165668 +0100s	FR0014003TT8	33,5600	EUR	51	DXE	2400045MI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:44.163508 +0100s	FR0014003TT8	33,5600	EUR	41	DXE	2400045MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:44.564488 +0100s	FR0014003TT8	33,5600	EUR	19	DXE	2400045MW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:40:45.766369 +0100s	FR0014003TT8	33,5600	EUR	1	DXE	2400045MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.105519 +0100s	FR0014003TT8	33,5550	EUR	132	DXE	2400045P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.112531 +0100s	FR0014003TT8	33,5550	EUR	82	XPAR	202206172163713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:00.203263 +0100s	FR0014003TT8	33,5550	EUR	44	XPAR	202206172164225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.106433 +0100s	FR0014003TT8	33,5500	EUR	22	DXE	2400045QA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.112947 +0100s	FR0014003TT8	33,5500	EUR	73	DXE	2400045QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.118102 +0100s	FR0014003TT8	33,5500	EUR	167	XPAR	202206172164993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:01.123421 +0100s	FR0014003TT8	33,5500	EUR	187	DXE	2400045QD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:03.416039 +0100s	FR0014003TT8	33,5350	EUR	152	DXE	2400045RF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:03.616121 +0100s	FR0014003TT8	33,5300	EUR	121	DXE	2400045RK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.117788 +0100s	FR0014003TT8	33,5250	EUR	63	DXE	2400045RQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.122102 +0100s	FR0014003TT8	33,5250	EUR	88	XPAR	202206172165761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.218269 +0100s	FR0014003TT8	33,5300	EUR	5	TQE	E0AdF68sHtDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:04.623277 +0100s	FR0014003TT8	33,5200	EUR	87	XPAR	202206172166017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:05.121993 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68sHtVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:06.224734 +0100s	FR0014003TT8	33,5200	EUR	7	TQE	E0AdF68sHtjU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:35.103827 +0100s	FR0014003TT8	33,5150	EUR	79	DXE	2400045XB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:41:35.107225 +0100s	FR0014003TT8	33,5150	EUR	86	XPAR	202206172166785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.540479 +0100s	FR0014003TT8	33,5700	EUR	57	DXE	2400046MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.570977 +0100s	FR0014003TT8	33,5700	EUR	142	XPAR	202206172171905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.619162 +0100s	FR0014003TT8	33,5700	EUR	151	XPAR	202206172172417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.625836 +0100s	FR0014003TT8	33,5700	EUR	72	DXE	2400046MP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.631399 +0100s	FR0014003TT8	33,5700	EUR	126	XPAR	202206172173185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.637048 +0100s	FR0014003TT8	33,5700	EUR	70	DXE	2400046MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:24.720848 +0100s	FR0014003TT8	33,5700	EUR	72	DXE	2400046MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:44.591838 +0100s	FR0014003TT8	33,5800	EUR	45	DXE	2400046RI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:44.599930 +0100s	FR0014003TT8	33,5800	EUR	31	DXE	2400046RJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.718015 +0100s	FR0014003TT8	33,5750	EUR	120	DXE	2400046TL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.919350 +0100s	FR0014003TT8	33,5800	EUR	5	TQE	E0AdF68sIEx3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:51.926347 +0100s	FR0014003TT8	33,5800	EUR	12	TQE	E0AdF68sIEx5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:43:54.225274 +0100s	FR0014003TT8	33,5750	EUR	63	DXE	2400046TY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:15.690059 +0100s	FR0014003TT8	33,5800	EUR	94	DXE	240004706	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.410774 +0100s	FR0014003TT8	33,6050	EUR	62	DXE	24000472D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.415903 +0100s	FR0014003TT8	33,6050	EUR	193	XPAR	202206172177025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.421675 +0100s	FR0014003TT8	33,5950	EUR	22	DXE	24000472G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:20.427170 +0100s	FR0014003TT8	33,6000	EUR	118	XPAR	202206172177281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:21.114083 +0100s	FR0014003TT8	33,5850	EUR	83	DXE	24000472M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:22.115602 +0100s	FR0014003TT8	33,5800	EUR	108	DXE	24000473D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:24.721822 +0100s	FR0014003TT8	33,5800	EUR	84	DXE	24000473Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:44:30.546580 +0100s	FR0014003TT8	33,5800	EUR	53	DXE	240004754	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.839302 +0100s	FR0014003TT8	33,5850	EUR	89	DXE	2400047DW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:00.846603 +0100s	FR0014003TT8	33,5850	EUR	75	DXE	2400047DX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:19.090303 +0100s	FR0014003TT8	33,5800	EUR	1	DXE	2400047KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:30.215079 +0100s	FR0014003TT8	33,5750	EUR	70	DXE	2400047M9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:30.220152 +0100s	FR0014003TT8	33,5750	EUR	205	XPAR	202206172181889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:32.428934 +0100s	FR0014003TT8	33,5750	EUR	13	DXE	2400047O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.236552 +0100s	FR0014003TT8	33,5700	EUR	144	DXE	2400047P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.241036 +0100s	FR0014003TT8	33,5650	EUR	88	XPAR	202206172182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:45:35.337829 +0100s	FR0014003TT8	33,5600	EUR	36	DXE	2400047PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:01.731987 +0100s	FR0014003TT8	33,5550	EUR	108	DXE	2400047WH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:01.736753 +0100s	FR0014003TT8	33,5550	EUR	124	XPAR	202206172183937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:04.641268 +0100s	FR0014003TT8	33,5450	EUR	118	DXE	2400047XJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:08.953689 +0100s	FR0014003TT8	33,5500	EUR	5	TQE	E0AdF68sIYju	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:10.357686 +0100s	FR0014003TT8	33,5450	EUR	33	DXE	2400047Y9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.228253 +0100s	FR0014003TT8	33,5500	EUR	84	DXE	24000484I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.236890 +0100s	FR0014003TT8	33,5500	EUR	102	XPAR	202206172185217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:32.425504 +0100s	FR0014003TT8	33,5450	EUR	97	DXE	24000484Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:33.233704 +0100s	FR0014003TT8	33,5300	EUR	66	DXE	24000485A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:33.242055 +0100s	FR0014003TT8	33,5300	EUR	77	DXE	24000485B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:58.195629 +0100s	FR0014003TT8	33,5350	EUR	96	DXE	24000487L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:46:58.200989 +0100s	FR0014003TT8	33,5350	EUR	73	XPAR	202206172186241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.202009 +0100s	FR0014003TT8	33,5300	EUR	78	DXE	240004882	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.307916 +0100s	FR0014003TT8	33,5250	EUR	23	DXE	24000488E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:00.313912 +0100s	FR0014003TT8	33,5250	EUR	89	DXE	24000488F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:05.722361 +0100s	FR0014003TT8	33,5200	EUR	5	TQE	E0AdF68sIgKv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:05.729119 +0100s	FR0014003TT8	33,5200	EUR	10	TQE	E0AdF68sIgKx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:15.854350 +0100s	FR0014003TT8	33,5400	EUR	74	DXE	2400048EV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:15.859291 +0100s	FR0014003TT8	33,5400	EUR	102	XPAR	202206172187777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:17.862103 +0100s	FR0014003TT8	33,5300	EUR	63	DXE	2400048FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:35.603317 +0100s	FR0014003TT8	33,5300	EUR	26	DXE	2400048HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:41.028902 +0100s	FR0014003TT8	33,5300	EUR	125	XPAR	202206172189057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:47:48.139054 +0100s	FR0014003TT8	33,5300	EUR	32	DXE	2400048KK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:05.402637 +0100s	FR0014003TT8	33,5250	EUR	19	XPAR	202206172189825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.006243 +0100s	FR0014003TT8	33,5300	EUR	82	DXE	2400048XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.010062 +0100s	FR0014003TT8	33,5300	EUR	126	XPAR	202206172190849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.014594 +0100s	FR0014003TT8	33,5200	EUR	11	DXE	2400048Y0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.018622 +0100s	FR0014003TT8	33,5200	EUR	59	DXE	2400048Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.106503 +0100s	FR0014003TT8	33,5200	EUR	20	DXE	2400048Y3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.110199 +0100s	FR0014003TT8	33,5200	EUR	71	XPAR	202206172192897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.319984 +0100s	FR0014003TT8	33,5250	EUR	40	DXE	2400048YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:42.335971 +0100s	FR0014003TT8	33,5250	EUR	17	DXE	2400048YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.125662 +0100s	FR0014003TT8	33,5300	EUR	70	DXE	240004903	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.130125 +0100s	FR0014003TT8	33,5300	EUR	70	DXE	240004904	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:48.134900 +0100s	FR0014003TT8	33,5300	EUR	24	DXE	240004905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:51.438784 +0100s	FR0014003TT8	33,5300	EUR	19	DXE	24000491M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:51.539821 +0100s	FR0014003TT8	33,5300	EUR	95	DXE	24000491N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:53.645777 +0100s	FR0014003TT8	33,5250	EUR	95	DXE	240004921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.163949 +0100s	FR0014003TT8	33,5150	EUR	2	DXE	24000493D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.168040 +0100s	FR0014003TT8	33,5150	EUR	58	DXE	24000493E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.171765 +0100s	FR0014003TT8	33,5150	EUR	1	XPAR	202206172199297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.175315 +0100s	FR0014003TT8	33,5150	EUR	60	XPAR	202206172199553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:48:59.178933 +0100s	FR0014003TT8	33,5150	EUR	64	XPAR	202206172199809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:05.693480 +0100s	FR0014003TT8	33,4850	EUR	5	TQE	E0AdF68sIyL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:47.327672 +0100s	FR0014003TT8	33,5700	EUR	26	DXE	2400049KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.345940 +0100s	FR0014003TT8	33,5700	EUR	144	XPAR	202206172204929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.946651 +0100s	FR0014003TT8	33,5650	EUR	84	DXE	2400049N6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:49:51.950640 +0100s	FR0014003TT8	33,5650	EUR	70	XPAR	202206172206209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:50:10.006365 +0100s	FR0014003TT8	33,5650	EUR	38	DXE	2400049RG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.552677 +0100s	FR0014003TT8	33,5950	EUR	30	DXE	240004A5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.561607 +0100s	FR0014003TT8	33,5950	EUR	144	XPAR	202206172210049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.570929 +0100s	FR0014003TT8	33,5900	EUR	83	DXE	240004A5O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:00.649654 +0100s	FR0014003TT8	33,5900	EUR	55	DXE	240004A5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:01.654709 +0100s	FR0014003TT8	33,5950	EUR	5	TQE	E0AdF68sJGXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:04.568171 +0100s	FR0014003TT8	33,5900	EUR	38	DXE	240004A84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:04.577044 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004A85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.073508 +0100s	FR0014003TT8	33,5850	EUR	73	DXE	240004A8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.078042 +0100s	FR0014003TT8	33,5850	EUR	91	XPAR	202206172212097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:06.575064 +0100s	FR0014003TT8	33,5800	EUR	70	DXE	240004A8S	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:11.385296 +0100s	FR0014003TT8	33,5750	EUR	80	XPAR	202206172213121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:15.601351 +0100s	FR0014003TT8	33,5800	EUR	49	DXE	240004AB3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:30.539191 +0100s	FR0014003TT8	33,5750	EUR	111	DXE	240004ADP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:51:55.492372 +0100s	FR0014003TT8	33,5900	EUR	56	DXE	240004AIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.326427 +0100s	FR0014003TT8	33,5900	EUR	90	DXE	240004ALE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.332038 +0100s	FR0014003TT8	33,5900	EUR	150	XPAR	202206172214401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:07.338060 +0100s	FR0014003TT8	33,5900	EUR	100	DXE	240004ALI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.434053 +0100s	FR0014003TT8	33,5800	EUR	36	DXE	240004ALT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.532603 +0100s	FR0014003TT8	33,5800	EUR	24	DXE	240004ALU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:08.539843 +0100s	FR0014003TT8	33,5800	EUR	68	DXE	240004ALV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:25.069553 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sJSiU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:51.443985 +0100s	FR0014003TT8	33,5950	EUR	112	DXE	240004AU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:59.359675 +0100s	FR0014003TT8	33,6100	EUR	24	XPAR	202206172215937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:52:59.459936 +0100s	FR0014003TT8	33,6100	EUR	76	DXE	240004AV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:02.975977 +0100s	FR0014003TT8	33,6200	EUR	134	DXE	240004AVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.405891 +0100s	FR0014003TT8	33,6450	EUR	126	DXE	240004AYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.412987 +0100s	FR0014003TT8	33,6450	EUR	129	XPAR	202206172221057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:15.420237 +0100s	FR0014003TT8	33,6450	EUR	132	XPAR	202206172221313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:18.116669 +0100s	FR0014003TT8	33,6300	EUR	64	DXE	240004B0B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:18.120442 +0100s	FR0014003TT8	33,6300	EUR	65	XPAR	202206172222081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:21.831301 +0100s	FR0014003TT8	33,6200	EUR	132	DXE	240004B2H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:22.633193 +0100s	FR0014003TT8	33,6150	EUR	10	TQE	E0AdF68sJalt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:22.637307 +0100s	FR0014003TT8	33,6200	EUR	7	TQE	E0AdF68sJalv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:53:57.619226 +0100s	FR0014003TT8	33,6250	EUR	92	DXE	240004B8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.312222 +0100s	FR0014003TT8	33,6250	EUR	65	DXE	240004BEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.316286 +0100s	FR0014003TT8	33,6250	EUR	16	DXE	240004BEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.319781 +0100s	FR0014003TT8	33,6250	EUR	150	XPAR	202206172228225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:22.323391 +0100s	FR0014003TT8	33,6250	EUR	5	XPAR	202206172228481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:30.536199 +0100s	FR0014003TT8	33,6200	EUR	127	DXE	240004BG7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:30.540222 +0100s	FR0014003TT8	33,6200	EUR	105	XPAR	202206172229505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:35.545683 +0100s	FR0014003TT8	33,6200	EUR	93	DXE	240004BGS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:54:54.695599 +0100s	FR0014003TT8	33,6250	EUR	5	TQE	E0AdF68sJkrB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:00.113525 +0100s	FR0014003TT8	33,6300	EUR	93	DXE	240004BK8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:00.117865 +0100s	FR0014003TT8	33,6300	EUR	144	XPAR	202206172232321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.855494 +0100s	FR0014003TT8	33,6600	EUR	87	DXE	240004BU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.955353 +0100s	FR0014003TT8	33,6600	EUR	77	DXE	240004BU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:09.962404 +0100s	FR0014003TT8	33,6600	EUR	77	DXE	240004BU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:11.161467 +0100s	FR0014003TT8	33,6500	EUR	19	DXE	240004BUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:11.166756 +0100s	FR0014003TT8	33,6500	EUR	41	DXE	240004BV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:16.870104 +0100s	FR0014003TT8	33,6450	EUR	60	XPAR	202206172233857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:30.499853 +0100s	FR0014003TT8	33,6450	EUR	59	XPAR	202206172236417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:40.633388 +0100s	FR0014003TT8	33,6400	EUR	21	DXE	240004C0Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:52.367476 +0100s	FR0014003TT8	33,6350	EUR	19	DXE	240004C33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:55:52.374269 +0100s	FR0014003TT8	33,6350	EUR	37	DXE	240004C34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.096283 +0100s	FR0014003TT8	33,6300	EUR	123	DXE	240004C5D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.101524 +0100s	FR0014003TT8	33,6300	EUR	76	XPAR	202206172236929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.187772 +0100s	FR0014003TT8	33,6300	EUR	100	DXE	240004C5W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:01.192029 +0100s	FR0014003TT8	33,6300	EUR	14	DXE	240004C60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:42.011986 +0100s	FR0014003TT8	33,6750	EUR	111	DXE	240004CII	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:50.739886 +0100s	FR0014003TT8	33,6700	EUR	167	DXE	240004CJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:56:50.839887 +0100s	FR0014003TT8	33,6650	EUR	82	DXE	240004CJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:17.706166 +0100s	FR0014003TT8	33,6600	EUR	78	DXE	240004CPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:19.118111 +0100s	FR0014003TT8	33,6600	EUR	29	XPAR	202206172240769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:20.715660 +0100s	FR0014003TT8	33,6550	EUR	108	DXE	240004CR4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:25.932625 +0100s	FR0014003TT8	33,6500	EUR	231	XPAR	202206172241281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.947526 +0100s	FR0014003TT8	33,6400	EUR	28	DXE	240004CU9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.951928 +0100s	FR0014003TT8	33,6400	EUR	75	DXE	240004CUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:29.955829 +0100s	FR0014003TT8	33,6400	EUR	103	XPAR	202206172241793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.184021 +0100s	FR0014003TT8	33,6350	EUR	63	DXE	240004CYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.188246 +0100s	FR0014003TT8	33,6350	EUR	55	XPAR	202206172243329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.390288 +0100s	FR0014003TT8	33,6400	EUR	10	TQE	E0AdF68sK8hq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:40.395541 +0100s	FR0014003TT8	33,6400	EUR	9	TQE	E0AdF68sK8hs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.117555 +0100s	FR0014003TT8	33,6300	EUR	89	DXE	240004D1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:57:53.211781 +0100s	FR0014003TT8	33,6300	EUR	60	XPAR	202206172243841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:40.343750 +0100s	FR0014003TT8	33,6250	EUR	68	XPAR	202206172246913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:40.350557 +0100s	FR0014003TT8	33,6250	EUR	72	DXE	240004DGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:58:58.404356 +0100s	FR0014003TT8	33,6350	EUR	36	XPAR	202206172249473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:01.012265 +0100s	FR0014003TT8	33,6350	EUR	80	DXE	240004DKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:01.016375 +0100s	FR0014003TT8	33,6350	EUR	130	XPAR	202206172250241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:03.619903 +0100s	FR0014003TT8	33,6250	EUR	61	XPAR	202206172250753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:04.324628 +0100s	FR0014003TT8	33,6150	EUR	68	DXE	240004DMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:24.781720 +0100s	FR0014003TT8	33,6250	EUR	54	XPAR	202206172251265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:50.056431 +0100s	FR0014003TT8	33,6250	EUR	25	DXE	240004E09	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.688344 +0100s	FR0014003TT8	33,6200	EUR	55	DXE	240004E3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 15:59:59.698216 +0100s	FR0014003TT8	33,6200	EUR	130	XPAR	202206172253825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:03.804947 +0100s	FR0014003TT8	33,6200	EUR	5	TQE	E0AdF68sKQGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:07.313038 +0100s	FR0014003TT8	33,6100	EUR	46	DXE	240004E9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.127788 +0100s	FR0014003TT8	33,6100	EUR	86	DXE	240004EB0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.144260 +0100s	FR0014003TT8	33,6100	EUR	60	XPAR	202206172254337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.526897 +0100s	FR0014003TT8	33,6000	EUR	13	DXE	240004EBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:11.532380 +0100s	FR0014003TT8	33,6050	EUR	42	DXE	240004EBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.143790 +0100s	FR0014003TT8	33,5800	EUR	87	DXE	240004EDZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.334170 +0100s	FR0014003TT8	33,5950	EUR	97	DXE	240004EEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:13.340978 +0100s	FR0014003TT8	33,5950	EUR	1	DXE	240004EEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:32.192692 +0100s	FR0014003TT8	33,5900	EUR	76	DXE	240004EKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:32.197679 +0100s	FR0014003TT8	33,5900	EUR	112	XPAR	202206172255361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.721738 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sKWsR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.822439 +0100s	FR0014003TT8	33,5900	EUR	10	DXE	240004EM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:42.827714 +0100s	FR0014003TT8	33,5900	EUR	70	DXE	240004EM9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:43.728726 +0100s	FR0014003TT8	33,5900	EUR	1	DXE	240004EMM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:47.137773 +0100s	FR0014003TT8	33,5900	EUR	36	DXE	240004ENC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:00:47.541578 +0100s	FR0014003TT8	33,5900	EUR	5	TQE	E0AdF68sKXdL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:02.684094 +0100s	FR0014003TT8	33,5900	EUR	59	DXE	240004ETQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.689124 +0100s	FR0014003TT8	33,5850	EUR	61	DXE	240004EV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.694192 +0100s	FR0014003TT8	33,5850	EUR	90	XPAR	202206172257409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:06.698676 +0100s	FR0014003TT8	33,5850	EUR	31	XPAR	202206172257665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:08.493277 +0100s	FR0014003TT8	33,5850	EUR	9	DXE	240004EVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.239713 +0100s	FR0014003TT8	33,5800	EUR	117	DXE	240004EZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.245141 +0100s	FR0014003TT8	33,5800	EUR	110	XPAR	202206172258433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.252914 +0100s	FR0014003TT8	33,5800	EUR	93	DXE	240004EZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.260193 +0100s	FR0014003TT8	33,5800	EUR	13	DXE	240004EZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.341734 +0100s	FR0014003TT8	33,5750	EUR	72	DXE	240004EZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:21.438760 +0100s	FR0014003TT8	33,5750	EUR	79	DXE	240004EZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:30.775709 +0100s	FR0014003TT8	33,5750	EUR	22	DXE	240004F47	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:53.044886 +0100s	FR0014003TT8	33,6000	EUR	86	DXE	240004FC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:53.541503 +0100s	FR0014003TT8	33,5950	EUR	83	DXE	240004FCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:01:54.644556 +0100s	FR0014003TT8	33,5900	EUR	53	DXE	240004FCW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:03.684904 +0100s	FR0014003TT8	33,6050	EUR	75	DXE	240004FHO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:03.693221 +0100s	FR0014003TT8	33,6000	EUR	130	XPAR	202206172261505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:04.985065 +0100s	FR0014003TT8	33,5950	EUR	52	XPAR	202206172262273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:19.127750 +0100s	FR0014003TT8	33,6250	EUR	96	XPAR	202206172263553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:29.668667 +0100s	FR0014003TT8	33,6350	EUR	60	DXE	240004FR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:53.529081 +0100s	FR0014003TT8	33,6500	EUR	117	DXE	240004FW8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:57.740522 +0100s	FR0014003TT8	33,6450	EUR	164	DXE	240004FY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:02:57.745669 +0100s	FR0014003TT8	33,6450	EUR	139	XPAR	202206172267393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:08.577307 +0100s	FR0014003TT8	33,6450	EUR	45	DXE	240004G0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:08.584092 +0100s	FR0014003TT8	33,6450	EUR	41	DXE	240004G0O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.818294 +0100s	FR0014003TT8	33,6550	EUR	5	DXE	240004G5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.827267 +0100s	FR0014003TT8	33,6550	EUR	52	XPAR	202206172270977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:20.836330 +0100s	FR0014003TT8	33,6550	EUR	8	XPAR	202206172271233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:30.348497 +0100s	FR0014003TT8	33,6450	EUR	75	XPAR	202206172271745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:40.773375 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:40.778480 +0100s	FR0014003TT8	33,6550	EUR	15	DXE	240004G7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.179696 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240004G8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.275904 +0100s	FR0014003TT8	33,6550	EUR	14	DXE	240004G8N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.476034 +0100s	FR0014003TT8	33,6500	EUR	43	DXE	240004G8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:41.481073 +0100s	FR0014003TT8	33,6500	EUR	89	XPAR	202206172273281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:42.478996 +0100s	FR0014003TT8	33,6550	EUR	9	DXE	240004G8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:42.579766 +0100s	FR0014003TT8	33,6550	EUR	6	DXE	240004G8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.484192 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.488915 +0100s	FR0014003TT8	33,6550	EUR	2	DXE	240004G9C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:43.493716 +0100s	FR0014003TT8	33,6550	EUR	1	DXE	240004G9D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.385930 +0100s	FR0014003TT8	33,6550	EUR	2	DXE	240004G9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.390867 +0100s	FR0014003TT8	33,6550	EUR	13	DXE	240004G9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:44.486019 +0100s	FR0014003TT8	33,6500	EUR	70	DXE	240004G9T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.220367 +0100s	FR0014003TT8	33,6800	EUR	56	DXE	240004GDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.223859 +0100s	FR0014003TT8	33,6800	EUR	69	XPAR	202206172276097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:56.227097 +0100s	FR0014003TT8	33,6800	EUR	12	XPAR	202206172276353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:03:59.536852 +0100s	FR0014003TT8	33,6750	EUR	121	DXE	240004GG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:04.748449 +0100s	FR0014003TT8	33,6700	EUR	67	DXE	240004GHM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.011759 +0100s	FR0014003TT8	33,6800	EUR	60	DXE	240004GNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:28.133989 +0100s	FR0014003TT8	33,6800	EUR	85	XPAR	202206172277889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:41.947853 +0100s	FR0014003TT8	33,6800	EUR	52	DXE	240004GSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:41.952143 +0100s	FR0014003TT8	33,6800	EUR	137	XPAR	202206172278913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:42.849345 +0100s	FR0014003TT8	33,6750	EUR	86	DXE	240004GSL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:43.853865 +0100s	FR0014003TT8	33,6800	EUR	5	TQE	E0AdF68sL9cC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:55.184158 +0100s	FR0014003TT8	33,6750	EUR	9	DXE	240004GV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:57.091060 +0100s	FR0014003TT8	33,6750	EUR	9	DXE	240004GVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.802774 +0100s	FR0014003TT8	33,6700	EUR	178	DXE	240004GVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.815177 +0100s	FR0014003TT8	33,6700	EUR	61	XPAR	202206172279425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.895266 +0100s	FR0014003TT8	33,6700	EUR	100	DXE	240004GXG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:58.899548 +0100s	FR0014003TT8	33,6700	EUR	3	DXE	240004GXH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.298509 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.305951 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.314465 +0100s	FR0014003TT8	33,6650	EUR	5	TQE	E0AdF68sLBfe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:04:59.800265 +0100s	FR0014003TT8	33,6650	EUR	4	TQE	E0AdF68sLBnz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:05.917375 +0100s	FR0014003TT8	33,6600	EUR	79	DXE	240004H0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:06.219460 +0100s	FR0014003TT8	33,6450	EUR	62	DXE	240004H0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:15.842421 +0100s	FR0014003TT8	33,6500	EUR	58	DXE	240004H2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:05:23.862800 +0100s	FR0014003TT8	33,6450	EUR	79	XPAR	202206172281729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:02.793042 +0100s	FR0014003TT8	33,6650	EUR	95	DXE	240004HF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:11.722989 +0100s	FR0014003TT8	33,6650	EUR	42	DXE	240004HIX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:11.728036 +0100s	FR0014003TT8	33,6650	EUR	21	XPAR	202206172285057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.949369 +0100s	FR0014003TT8	33,6600	EUR	126	DXE	240004HL2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.952953 +0100s	FR0014003TT8	33,6600	EUR	88	XPAR	202206172286849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.956292 +0100s	FR0014003TT8	33,6600	EUR	74	XPAR	202206172287105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.960218 +0100s	FR0014003TT8	33,6600	EUR	100	DXE	240004HL5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:22.963955 +0100s	FR0014003TT8	33,6600	EUR	24	DXE	240004HL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.048113 +0100s	FR0014003TT8	33,6600	EUR	144	XPAR	202206172288385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.053276 +0100s	FR0014003TT8	33,6600	EUR	100	DXE	240004HL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:23.058440 +0100s	FR0014003TT8	33,6600	EUR	24	DXE	240004HLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:06:44.103614 +0100s	FR0014003TT8	33,6600	EUR	63	DXE	240004HOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:06.070209 +0100s	FR0014003TT8	33,6800	EUR	67	DXE	240004HUU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:13.592859 +0100s	FR0014003TT8	33,6950	EUR	21	XPAR	202206172291969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:14.196945 +0100s	FR0014003TT8	33,6950	EUR	6	XPAR	202206172292225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:19.811725 +0100s	FR0014003TT8	33,6950	EUR	32	XPAR	202206172292481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:23.827182 +0100s	FR0014003TT8	33,6950	EUR	65	XPAR	202206172293249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:56.829169 +0100s	FR0014003TT8	33,7250	EUR	86	DXE	240004I9F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:56.832610 +0100s	FR0014003TT8	33,7250	EUR	89	XPAR	202206172296833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:07:59.144032 +0100s	FR0014003TT8	33,7200	EUR	39	XPAR	202206172297089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.461139 +0100s	FR0014003TT8	33,7300	EUR	57	DXE	240004IEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:06.561176 +0100s	FR0014003TT8	33,7300	EUR	152	XPAR	202206172297857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.567474 +0100s	FR0014003TT8	33,7250	EUR	98	DXE	240004IF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.764476 +0100s	FR0014003TT8	33,7200	EUR	30	DXE	240004IFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:07.863933 +0100s	FR0014003TT8	33,7200	EUR	52	XPAR	202206172299649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.194093 +0100s	FR0014003TT8	33,7150	EUR	26	DXE	240004IH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.198273 +0100s	FR0014003TT8	33,7150	EUR	59	XPAR	202206172300417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.293989 +0100s	FR0014003TT8	33,7150	EUR	81	DXE	240004IHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.394233 +0100s	FR0014003TT8	33,7150	EUR	79	DXE	240004IHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.495688 +0100s	FR0014003TT8	33,7150	EUR	32	DXE	240004IHE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:20.500414 +0100s	FR0014003TT8	33,7150	EUR	47	DXE	240004IHF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:42.766148 +0100s	FR0014003TT8	33,7200	EUR	46	DXE	240004IMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:08:42.864093 +0100s	FR0014003TT8	33,7200	EUR	61	XPAR	202206172301441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:19.070295 +0100s	FR0014003TT8	33,7350	EUR	14	XPAR	202206172302465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:09:47.961231 +0100s	FR0014003TT8	33,7500	EUR	1	DXE	240004J8O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.092318 +0100s	FR0014003TT8	33,7550	EUR	52	DXE	240004JBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.096466 +0100s	FR0014003TT8	33,7550	EUR	52	XPAR	202206172304257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:01.101149 +0100s	FR0014003TT8	33,7500	EUR	30	DXE	240004JBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:03.299181 +0100s	FR0014003TT8	33,7550	EUR	146	XPAR	202206172305025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:04.903707 +0100s	FR0014003TT8	33,7550	EUR	12	XPAR	202206172305281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:04.908837 +0100s	FR0014003TT8	33,7550	EUR	10	XPAR	202206172305537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:10.620891 +0100s	FR0014003TT8	33,7450	EUR	231	XPAR	202206172305793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:10.625277 +0100s	FR0014003TT8	33,7450	EUR	124	DXE	240004JFV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:11.025447 +0100s	FR0014003TT8	33,7400	EUR	52	DXE	240004JGD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:11.030426 +0100s	FR0014003TT8	33,7400	EUR	86	DXE	240004JGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:15.839175 +0100s	FR0014003TT8	33,7400	EUR	84	DXE	240004JJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:16.339259 +0100s	FR0014003TT8	33,7400	EUR	8	DXE	240004JKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:16.344519 +0100s	FR0014003TT8	33,7400	EUR	100	DXE	240004JKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.152409 +0100s	FR0014003TT8	33,7350	EUR	87	DXE	240004JL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:19.247884 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	202206172306817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.567474 +0100s	FR0014003TT8	33,7450	EUR	77	DXE	240004JP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:25.769179 +0100s	FR0014003TT8	33,7450	EUR	52	DXE	240004JPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:26.069514 +0100s	FR0014003TT8	33,7400	EUR	79	DXE	240004JPQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:26.168692 +0100s	FR0014003TT8	33,7400	EUR	133	DXE	240004JPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:10:34.893113 +0100s	FR0014003TT8	33,7400	EUR	72	DXE	240004JSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.265070 +0100s	FR0014003TT8	33,7500	EUR	146	DXE	240004JYO	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.270254 +0100s	FR0014003TT8	33,7500	EUR	83	XPAR	202206172311681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.276486 +0100s	FR0014003TT8	33,7500	EUR	54	XPAR	202206172311937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:01.283689 +0100s	FR0014003TT8	33,7500	EUR	128	DXE	240004JYU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:02.368003 +0100s	FR0014003TT8	33,7400	EUR	97	DXE	240004JZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:21.927555 +0100s	FR0014003TT8	33,7600	EUR	97	XPAR	202206172312961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:24.636221 +0100s	FR0014003TT8	33,7550	EUR	87	DXE	240004K5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:27.446903 +0100s	FR0014003TT8	33,7500	EUR	65	DXE	240004K70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:35.869446 +0100s	FR0014003TT8	33,7500	EUR	82	DXE	240004K9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:35.874065 +0100s	FR0014003TT8	33,7500	EUR	60	XPAR	202206172314497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:37.975661 +0100s	FR0014003TT8	33,7450	EUR	62	DXE	240004KAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.701761 +0100s	FR0014003TT8	33,7450	EUR	5	TQE	E0AdF68sM9uA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.705628 +0100s	FR0014003TT8	33,7450	EUR	11	TQE	E0AdF68sM9uR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:48.709641 +0100s	FR0014003TT8	33,7450	EUR	103	TQE	E0AdF68sM9uT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.533914 +0100s	FR0014003TT8	33,7350	EUR	70	DXE	240004KH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:11:57.538114 +0100s	FR0014003TT8	33,7350	EUR	60	XPAR	202206172316545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:02.449819 +0100s	FR0014003TT8	33,7300	EUR	2	DXE	240004KIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:02.453937 +0100s	FR0014003TT8	33,7300	EUR	73	DXE	240004KIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:04.157241 +0100s	FR0014003TT8	33,7250	EUR	60	XPAR	202206172317057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:21.504305 +0100s	FR0014003TT8	33,7300	EUR	115	XPAR	202206172318337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:29.432763 +0100s	FR0014003TT8	33,7250	EUR	756	DXE	240004KP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:29.522027 +0100s	FR0014003TT8	33,7250	EUR	149	XPAR	202206172319361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:12:48.278723 +0100s	FR0014003TT8	33,7050	EUR	84	XPAR	202206172321153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:14.758054 +0100s	FR0014003TT8	33,7050	EUR	135	XPAR	202206172321921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:41.440909 +0100s	FR0014003TT8	33,7050	EUR	164	XPAR	202206172322177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:41.444926 +0100s	FR0014003TT8	33,7000	EUR	141	XPAR	202206172322689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.775726 +0100s	FR0014003TT8	33,7100	EUR	25	XPAR	202206172323713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.784212 +0100s	FR0014003TT8	33,7100	EUR	22	XPAR	202206172324225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.788505 +0100s	FR0014003TT8	33,7100	EUR	15	XPAR	202206172324481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.875615 +0100s	FR0014003TT8	33,7100	EUR	3	XPAR	202206172324737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:49.880551 +0100s	FR0014003TT8	33,7100	EUR	20	XPAR	202206172324993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:13:57.301930 +0100s	FR0014003TT8	33,7050	EUR	35	XPAR	202206172325505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.548835 +0100s	FR0014003TT8	33,7050	EUR	145	XPAR	202206172326273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.649345 +0100s	FR0014003TT8	33,7050	EUR	78	XPAR	202206172326529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:11.653265 +0100s	FR0014003TT8	33,7050	EUR	26	XPAR	202206172326785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:18.671113 +0100s	FR0014003TT8	33,7050	EUR	1	XPAR	202206172327041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:28.097342 +0100s	FR0014003TT8	33,7000	EUR	102	XPAR	202206172328065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:28.101163 +0100s	FR0014003TT8	33,7000	EUR	65	XPAR	202206172328321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:44.141550 +0100s	FR0014003TT8	33,6850	EUR	12	XPAR	202206172329601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:44.145428 +0100s	FR0014003TT8	33,6850	EUR	23	XPAR	202206172329857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:46.551111 +0100s	FR0014003TT8	33,6800	EUR	62	XPAR	202206172330369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:14:59.106397 +0100s	FR0014003TT8	33,6850	EUR	37	XPAR	202206172331137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:00.197710 +0100s	FR0014003TT8	33,6750	EUR	116	XPAR	202206172331649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:00.203106 +0100s	FR0014003TT8	33,6750	EUR	47	XPAR	202206172331905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:16.444250 +0100s	FR0014003TT8	33,6650	EUR	80	XPAR	202206172334977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:16.448664 +0100s	FR0014003TT8	33,6650	EUR	4	XPAR	202206172335233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:18.250880 +0100s	FR0014003TT8	33,6550	EUR	61	XPAR	202206172336513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:31.090548 +0100s	FR0014003TT8	33,6550	EUR	33	XPAR	202206172336769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:15:35.099651 +0100s	FR0014003TT8	33,6550	EUR	37	XPAR	202206172337025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:04.999525 +0100s	FR0014003TT8	33,6700	EUR	121	XPAR	202206172338305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:05.099746 +0100s	FR0014003TT8	33,6700	EUR	135	XPAR	202206172338561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:07.310171 +0100s	FR0014003TT8	33,6650	EUR	27	XPAR	202206172338817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:07.315155 +0100s	FR0014003TT8	33,6650	EUR	63	XPAR	202206172339073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:41.528711 +0100s	FR0014003TT8	33,7000	EUR	68	XPAR	202206172341889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:16:42.228626 +0100s	FR0014003TT8	33,6950	EUR	127	XPAR	202206172342657	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:02.404535 +0100s	FR0014003TT8	33,7250	EUR	164	XPAR	202206172344705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:02.908907 +0100s	FR0014003TT8	33,7250	EUR	52	XPAR	202206172345217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:09.326780 +0100s	FR0014003TT8	33,7250	EUR	101	XPAR	202206172345729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:10.230829 +0100s	FR0014003TT8	33,7250	EUR	51	XPAR	202206172347009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:22.186184 +0100s	FR0014003TT8	33,7050	EUR	65	XPAR	202206172347777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:27.782079 +0100s	FR0014003TT8	33,7150	EUR	3	XPAR	202206172349057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:27.786529 +0100s	FR0014003TT8	33,7150	EUR	15	XPAR	202206172349313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:28.386993 +0100s	FR0014003TT8	33,7150	EUR	16	XPAR	202206172349569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:41.730191 +0100s	FR0014003TT8	33,7250	EUR	109	XPAR	202206172350849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:45.048142 +0100s	FR0014003TT8	33,7200	EUR	69	XPAR	202206172351361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:17:58.084491 +0100s	FR0014003TT8	33,7200	EUR	35	XPAR	202206172351873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:00.088768 +0100s	FR0014003TT8	33,7200	EUR	34	XPAR	202206172352129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:00.490119 +0100s	FR0014003TT8	33,7200	EUR	1	XPAR	202206172352385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:04.602125 +0100s	FR0014003TT8	33,7150	EUR	34	XPAR	202206172352641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:20.958030 +0100s	FR0014003TT8	33,7200	EUR	141	XPAR	202206172353665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:22.262066 +0100s	FR0014003TT8	33,7100	EUR	109	XPAR	202206172354433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:33.705197 +0100s	FR0014003TT8	33,7100	EUR	115	XPAR	202206172355713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:18:40.232843 +0100s	FR0014003TT8	33,7050	EUR	62	XPAR	202206172358529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:08.224970 +0100s	FR0014003TT8	33,7600	EUR	84	XPAR	202206172361601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:08.431205 +0100s	FR0014003TT8	33,7600	EUR	37	XPAR	202206172361857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:11.436802 +0100s	FR0014003TT8	33,7500	EUR	114	XPAR	202206172362369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:23.073719 +0100s	FR0014003TT8	33,7700	EUR	71	XPAR	202206172363649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:23.475065 +0100s	FR0014003TT8	33,7650	EUR	74	XPAR	202206172363905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:34.822223 +0100s	FR0014003TT8	33,7750	EUR	88	XPAR	202206172365697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:19:50.163656 +0100s	FR0014003TT8	33,7750	EUR	102	XPAR	202206172366465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:12.428836 +0100s	FR0014003TT8	33,7750	EUR	157	XPAR	202206172368001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:14.434084 +0100s	FR0014003TT8	33,7750	EUR	16	XPAR	202206172368257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:24.267124 +0100s	FR0014003TT8	33,7700	EUR	132	XPAR	202206172368769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:27.780369 +0100s	FR0014003TT8	33,7700	EUR	38	XPAR	202206172369281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:32.902429 +0100s	FR0014003TT8	33,7700	EUR	15	XPAR	202206172369537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:32.907830 +0100s	FR0014003TT8	33,7700	EUR	21	XPAR	202206172369793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:42.928683 +0100s	FR0014003TT8	33,7600	EUR	188	XPAR	202206172371585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:42.932862 +0100s	FR0014003TT8	33,7550	EUR	71	XPAR	202206172372609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:47.637945 +0100s	FR0014003TT8	33,7500	EUR	60	XPAR	202206172372865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:55.762037 +0100s	FR0014003TT8	33,7500	EUR	1	XPAR	202206172373121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:20:55.767612 +0100s	FR0014003TT8	33,7450	EUR	58	XPAR	202206172373633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:15.633815 +0100s	FR0014003TT8	33,7550	EUR	73	XPAR	202206172375169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:15.729861 +0100s	FR0014003TT8	33,7500	EUR	78	XPAR	202206172375425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:39.012761 +0100s	FR0014003TT8	33,7450	EUR	71	XPAR	202206172375681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:39.017338 +0100s	FR0014003TT8	33,7450	EUR	75	XPAR	202206172375937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.237518 +0100s	FR0014003TT8	33,7450	EUR	164	XPAR	202206172376193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:47.241763 +0100s	FR0014003TT8	33,7450	EUR	80	XPAR	202206172376449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:21:48.145611 +0100s	FR0014003TT8	33,7350	EUR	116	XPAR	202206172377473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:39.719211 +0100s	FR0014003TT8	33,7500	EUR	20	XPAR	202206172380801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.332986 +0100s	FR0014003TT8	33,7450	EUR	41	XPAR	202206172381569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.337035 +0100s	FR0014003TT8	33,7450	EUR	63	XPAR	202206172381825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.340921 +0100s	FR0014003TT8	33,7450	EUR	29	XPAR	202206172382081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.421867 +0100s	FR0014003TT8	33,7450	EUR	170	XPAR	202206172382337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.426026 +0100s	FR0014003TT8	33,7450	EUR	42	XPAR	202206172382593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:40.626011 +0100s	FR0014003TT8	33,7450	EUR	116	XPAR	202206172382849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:22:42.831337 +0100s	FR0014003TT8	33,7300	EUR	69	XPAR	202206172383105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:00.487660 +0100s	FR0014003TT8	33,7350	EUR	126	XPAR	202206172383617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:09.214874 +0100s	FR0014003TT8	33,7400	EUR	30	XPAR	202206172384129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:09.218482 +0100s	FR0014003TT8	33,7400	EUR	144	XPAR	202206172384385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:13.628318 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206172384897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:25.066188 +0100s	FR0014003TT8	33,7450	EUR	70	XPAR	202206172386689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:25.773367 +0100s	FR0014003TT8	33,7450	EUR	3	XPAR	202206172386945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:26.474652 +0100s	FR0014003TT8	33,7450	EUR	66	XPAR	202206172387201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:27.782498 +0100s	FR0014003TT8	33,7450	EUR	33	XPAR	202206172387713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:30.894240 +0100s	FR0014003TT8	33,7450	EUR	23	XPAR	202206172388737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:30.897716 +0100s	FR0014003TT8	33,7450	EUR	1	XPAR	202206172388993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:31.795420 +0100s	FR0014003TT8	33,7450	EUR	4	XPAR	202206172389505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:32.096798 +0100s	FR0014003TT8	33,7450	EUR	17	XPAR	202206172389761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:32.497606 +0100s	FR0014003TT8	33,7450	EUR	8	XPAR	202206172390017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:33.099245 +0100s	FR0014003TT8	33,7450	EUR	13	XPAR	202206172390273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:33.401329 +0100s	FR0014003TT8	33,7450	EUR	9	XPAR	202206172390529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:34.103762 +0100s	FR0014003TT8	33,7450	EUR	12	XPAR	202206172390785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:44.036682 +0100s	FR0014003TT8	33,7400	EUR	90	XPAR	202206172391297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:23:58.888087 +0100s	FR0014003TT8	33,7400	EUR	113	XPAR	202206172394113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:00.495808 +0100s	FR0014003TT8	33,7400	EUR	30	XPAR	202206172394369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:00.499562 +0100s	FR0014003TT8	33,7400	EUR	134	XPAR	202206172394625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:02.704579 +0100s	FR0014003TT8	33,7400	EUR	68	XPAR	202206172394881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:15.456234 +0100s	FR0014003TT8	33,7350	EUR	131	XPAR	202206172395905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:34.618513 +0100s	FR0014003TT8	33,7400	EUR	43	XPAR	202206172397441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:34.624392 +0100s	FR0014003TT8	33,7400	EUR	12	XPAR	202206172397697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:36.023718 +0100s	FR0014003TT8	33,7400	EUR	44	XPAR	202206172397953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:36.926266 +0100s	FR0014003TT8	33,7400	EUR	21	XPAR	202206172398209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:43.650468 +0100s	FR0014003TT8	33,7400	EUR	69	XPAR	202206172398721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:44.053021 +0100s	FR0014003TT8	33,7350	EUR	30	XPAR	202206172398977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:52.684329 +0100s	FR0014003TT8	33,7300	EUR	138	XPAR	202206172399489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:55.591895 +0100s	FR0014003TT8	33,7300	EUR	30	XPAR	202206172399745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:24:57.092818 +0100s	FR0014003TT8	33,7300	EUR	30	XPAR	202206172400001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.559871 +0100s	FR0014003TT8	33,7250	EUR	134	XPAR	202206172400769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.658815 +0100s	FR0014003TT8	33,7250	EUR	164	XPAR	202206172401025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:13.663034 +0100s	FR0014003TT8	33,7250	EUR	7	XPAR	202206172401281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:14.160646 +0100s	FR0014003TT8	33,7250	EUR	30	XPAR	202206172401537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:14.164920 +0100s	FR0014003TT8	33,7250	EUR	52	XPAR	202206172401793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:24.506952 +0100s	FR0014003TT8	33,7150	EUR	37	XPAR	202206172402305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:25.210056 +0100s	FR0014003TT8	33,7150	EUR	1	XPAR	202206172402561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.557218 +0100s	FR0014003TT8	33,7250	EUR	231	XPAR	202206172404865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.655972 +0100s	FR0014003TT8	33,7250	EUR	48	XPAR	202206172405121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:40.661661 +0100s	FR0014003TT8	33,7250	EUR	124	XPAR	202206172405377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:25:52.095767 +0100s	FR0014003TT8	33,7250	EUR	117	XPAR	202206172405633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:28.394459 +0100s	FR0014003TT8	33,7500	EUR	74	XPAR	202206172420737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220617 16:28:28.398041 +0100s	FR0014003TT8	33,7500	EUR	105	XPAR	202206172420993	Actionnariat salarié

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