



Vélizy-Villacoublay, le 9 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 1er au 8 juin 2022

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions* | Marché |
|-------------------|--------------------------------|------------------------|--|---|--|--------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 1-Jun-22 | FR0014003TT8 | 122500 | 38,9450 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 1-Jun-22 | FR0014003TT8 | 115000 | 38,9359 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 1-Jun-22 | FR0014003TT8 | 12500 | 38,9517 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 2-Jun-22 | FR0014003TT8 | 28680 | 38,8021 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 2-Jun-22 | FR0014003TT8 | 20185 | 38,7821 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 2-Jun-22 | FR0014003TT8 | 2463 | 38,9956 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 3-Jun-22 | FR0014003TT8 | 37000 | 38,9439 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 3-Jun-22 | FR0014003TT8 | 22928 | 38,9360 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 7-Jun-22 | FR0014003TT8 | 101493 | 38,4399 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 7-Jun-22 | FR0014003TT8 | 68905 | 38,4389 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 7-Jun-22 | FR0014003TT8 | 6508 | 38,3719 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 8-Jun-22 | FR0014003TT8 | 48094 | 38,4210 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 8-Jun-22 | FR0014003TT8 | 25000 | 38,4008 | DXE |

(*) 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 | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.852406 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 2022060188065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.855679 +0100s | FR0014003TT8 | 39,0000 | EUR | 1275 | XPAR | 2022060188321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.858887 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 2022060188577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.862103 +0100s | FR0014003TT8 | 39,0000 | EUR | 1580 | XPAR | 2022060188833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.865192 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 2022060189089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.868322 +0100s | FR0014003TT8 | 39,0000 | EUR | 288 | XPAR | 2022060189345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.871493 +0100s | FR0014003TT8 | 39,0000 | EUR | 151 | XPAR | 2022060189601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.874592 +0100s | FR0014003TT8 | 39,0000 | EUR | 836 | XPAR | 2022060189857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:11:35.877684 +0100s | FR0014003TT8 | 39,0000 | EUR | 409 | XPAR | 2022060190113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.280849 +0100s | FR0014003TT8 | 39,0000 | EUR | 2000 | TQE | E0ARdKQ1KjDD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.284413 +0100s | FR0014003TT8 | 39,0000 | EUR | 2500 | XPAR | 20220601168961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.288224 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | DXE | 240000FBX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.291998 +0100s | FR0014003TT8 | 39,0000 | EUR | 400 | DXE | 240000FC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.295764 +0100s | FR0014003TT8 | 39,0000 | EUR | 93 | DXE | 240000FC4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.299645 +0100s | FR0014003TT8 | 39,0000 | EUR | 42 | DXE | 240000FC8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.303397 +0100s | FR0014003TT8 | 39,0000 | EUR | 340 | DXE | 240000FC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.307287 +0100s | FR0014003TT8 | 39,0000 | EUR | 112 | DXE | 240000FCA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.311033 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | DXE | 240000FCB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.314756 +0100s | FR0014003TT8 | 39,0000 | EUR | 301 | DXE | 240000FCC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.318474 +0100s | FR0014003TT8 | 39,0000 | EUR | 100 | DXE | 240000FCD | Actionnariat salarié |

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|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.322188 +0100s | FR0014003TT8 | 39,0000 | EUR | 700 | DXE | 240000FCE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.325957 +0100s | FR0014003TT8 | 39,0000 | EUR | 184 | DXE | 240000FCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.333673 +0100s | FR0014003TT8 | 39,0000 | EUR | 3 | DXE | 240000FCG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.337552 +0100s | FR0014003TT8 | 39,0000 | EUR | 92 | DXE | 240000FCH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:20.341394 +0100s | FR0014003TT8 | 39,0000 | EUR | 92 | DXE | 240000FCI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:25.191009 +0100s | FR0014003TT8 | 39,0000 | EUR | 567 | DXE | 240000FDC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.605191 +0100s | FR0014003TT8 | 38,9800 | EUR | 43 | XPAR | 20220601177921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.608825 +0100s | FR0014003TT8 | 38,9800 | EUR | 944 | XPAR | 20220601178177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.612344 +0100s | FR0014003TT8 | 38,9800 | EUR | 417 | XPAR | 20220601178433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.615755 +0100s | FR0014003TT8 | 38,9800 | EUR | 570 | XPAR | 20220601178689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.619097 +0100s | FR0014003TT8 | 38,9800 | EUR | 238 | XPAR | 20220601178945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.622826 +0100s | FR0014003TT8 | 38,9800 | EUR | 808 | XPAR | 20220601179201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.626498 +0100s | FR0014003TT8 | 38,9800 | EUR | 179 | XPAR | 20220601179457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:31.630064 +0100s | FR0014003TT8 | 38,9800 | EUR | 629 | XPAR | 20220601179713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:39.824479 +0100s | FR0014003TT8 | 38,9800 | EUR | 613 | XPAR | 20220601181761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:39.827870 +0100s | FR0014003TT8 | 38,9800 | EUR | 30 | XPAR | 20220601182017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:39.831000 +0100s | FR0014003TT8 | 38,9800 | EUR | 344 | XPAR | 20220601182273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:39.834224 +0100s | FR0014003TT8 | 38,9800 | EUR | 30 | XPAR | 20220601182529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:46.237424 +0100s | FR0014003TT8 | 38,9800 | EUR | 987 | XPAR | 20220601182785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:46.240563 +0100s | FR0014003TT8 | 38,9800 | EUR | 987 | XPAR | 20220601183041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:46.243817 +0100s | FR0014003TT8 | 38,9800 | EUR | 681 | XPAR | 20220601183297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:59.360757 +0100s | FR0014003TT8 | 38,9600 | EUR | 987 | XPAR | 20220601185089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:59.364899 +0100s | FR0014003TT8 | 38,9600 | EUR | 160 | XPAR | 20220601185601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:41:59.369156 +0100s | FR0014003TT8 | 38,9600 | EUR | 827 | XPAR | 20220601185857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:00.457489 +0100s | FR0014003TT8 | 38,9650 | EUR | 294 | DXE | 240000FL4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:01.560010 +0100s | FR0014003TT8 | 38,9600 | EUR | 765 | XPAR | 20220601186369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:01.563498 +0100s | FR0014003TT8 | 38,9600 | EUR | 16 | XPAR | 20220601186625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:01.567291 +0100s | FR0014003TT8 | 38,9600 | EUR | 206 | XPAR | 20220601186881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:19.692016 +0100s | FR0014003TT8 | 38,9600 | EUR | 143 | XPAR | 20220601189185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.692628 +0100s | FR0014003TT8 | 38,9600 | EUR | 285 | XPAR | 20220601189441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.695936 +0100s | FR0014003TT8 | 38,9600 | EUR | 559 | XPAR | 20220601189697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.699301 +0100s | FR0014003TT8 | 38,9600 | EUR | 583 | XPAR | 20220601190209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.702540 +0100s | FR0014003TT8 | 38,9600 | EUR | 404 | XPAR | 20220601190465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.706153 +0100s | FR0014003TT8 | 38,9600 | EUR | 179 | XPAR | 20220601190721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.709483 +0100s | FR0014003TT8 | 38,9600 | EUR | 439 | XPAR | 20220601190977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.712724 +0100s | FR0014003TT8 | 38,9600 | EUR | 94 | XPAR | 20220601191233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.715993 +0100s | FR0014003TT8 | 38,9600 | EUR | 174 | XPAR | 20220601191489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.719223 +0100s | FR0014003TT8 | 38,9600 | EUR | 280 | XPAR | 20220601191745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.722467 +0100s | FR0014003TT8 | 38,9600 | EUR | 707 | XPAR | 20220601192001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.725683 +0100s | FR0014003TT8 | 38,9600 | EUR | 548 | XPAR | 20220601192257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:20.729078 +0100s | FR0014003TT8 | 38,9600 | EUR | 144 | XPAR | 20220601192513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:42:39.316086 +0100s | FR0014003TT8 | 38,9600 | EUR | 51 | XPAR | 20220601195073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:13.562670 +0100s | FR0014003TT8 | 38,9850 | EUR | 5 | TQE | E0ARdkQ1KuPI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:13.566311 +0100s | FR0014003TT8 | 38,9850 | EUR | 3 | TQE | E0ARdkQ1KuPv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:13.659178 +0100s | FR0014003TT8 | 38,9850 | EUR | 3 | TQE | E0ARdkQ1KuQ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:35.292846 +0100s | FR0014003TT8 | 38,9700 | EUR | 105 | XPAR | 20220601196609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:35.296523 +0100s | FR0014003TT8 | 38,9700 | EUR | 27 | TQE | E0ARdkQ1Kvyq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:35.303687 +0100s | FR0014003TT8 | 38,9700 | EUR | 99 | DXE | 240000G15 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:35.307186 +0100s | FR0014003TT8 | 38,9700 | EUR | 18 | TQE | E0ARdkQ1KvzF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:47.812563 +0100s | FR0014003TT8 | 38,9600 | EUR | 206 | XPAR | 20220601197121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:43:47.818340 +0100s | FR0014003TT8 | 38,9700 | EUR | 51 | DXE | 240000G2R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:03.638602 +0100s | FR0014003TT8 | 38,9750 | EUR | 5 | TQE | E0ARdkQ1KxgY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:04.840484 +0100s | FR0014003TT8 | 38,9700 | EUR | 46 | XPAR | 20220601200193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:04.844161 +0100s | FR0014003TT8 | 38,9700 | EUR | 52 | DXE | 240000G50 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:07.245112 +0100s | FR0014003TT8 | 38,9700 | EUR | 18 | TQE | E0ARdkQ1Ky5E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:07.249207 +0100s | FR0014003TT8 | 38,9700 | EUR | 18 | TQE | E0ARdkQ1Ky7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:30.895540 +0100s | FR0014003TT8 | 38,9750 | EUR | 147 | XPAR | 20220601201473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:30.899388 +0100s | FR0014003TT8 | 38,9750 | EUR | 50 | DXE | 240000GAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.309746 +0100s | FR0014003TT8 | 38,9700 | EUR | 41 | DXE | 240000GGB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.313128 +0100s | FR0014003TT8 | 38,9650 | EUR | 76 | XPAR | 20220601202241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.317291 +0100s | FR0014003TT8 | 38,9600 | EUR | 357 | TQE | E0ARdkQ1L0vx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.321018 +0100s | FR0014003TT8 | 38,9600 | EUR | 357 | TQE | E0ARdkQ1L0w7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.324844 +0100s | FR0014003TT8 | 38,9650 | EUR | 30 | DXE | 240000GBQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:44:43.328291 +0100s | FR0014003TT8 | 38,9650 | EUR | 120 | XPAR | 20220601202497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:45:14.959716 +0100s | FR0014003TT8 | 38,9850 | EUR | 38 | DXE | 240000GGK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:45:14.963379 +0100s | FR0014003TT8 | 38,9850 | EUR | 64 | DXE | 240000GGL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:51:11.846498 +0100s | FR0014003TT8 | 39,0000 | EUR | 40 | DXE | 240000HSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:51:11.849938 +0100s | FR0014003TT8 | 38,9950 | EUR | 295 | XPAR | 20220601223745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:51:12.849804 +0100s | FR0014003TT8 | 38,9950 | EUR | 31 | DXE | 240000HSY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:53:03.900058 +0100s | FR0014003TT8 | 38,9950 | EUR | 190 | XPAR | 20220601226305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:53:03.904037 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | DXE | 240000I9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:53:04.002138 +0100s | FR0014003TT8 | 38,9950 | EUR | 136 | XPAR | 20220601226817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:53:46.680641 +0100s | FR0014003TT8 | 38,9950 | EUR | 104 | XPAR | 20220601230913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:53:46.685296 +0100s | FR0014003TT8 | 38,9900 | EUR | 122 | DXE | 240000ILV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:54:07.009902 +0100s | FR0014003TT8 | 38,9850 | EUR | 125 | XPAR | 20220601234497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:54:07.017854 +0100s | FR0014003TT8 | 38,9850 | EUR | 37 | XPAR | 20220601234753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 08:54:07.025433 +0100s | FR0014003TT8 | 38,9850 | EUR | 106 | DXE | 240000IOS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:44.405358 +0100s | FR0014003TT8 | 39,0000 | EUR | 47 | XPAR | 20220601307457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:44.408895 +0100s | FR0014003TT8 | 39,0000 | EUR | 215 | XPAR | 20220601307713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:44.413019 +0100s | FR0014003TT8 | 39,0000 | EUR | 657 | TQE | E0ARdkQ1MbyS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:44.416939 +0100s | FR0014003TT8 | 39,0000 | EUR | 657 | TQE | E0ARdkQ1Mbyc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:45.006697 +0100s | FR0014003TT8 | 39,0000 | EUR | 5 | TQE | E0ARdkQ1Mc1g | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:45.009996 +0100s | FR0014003TT8 | 39,0000 | EUR | 3 | XPAR | 20220601307969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:45.013287 +0100s | FR0014003TT8 | 39,0000 | EUR | 422 | XPAR | 20220601308225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:08:55.627018 +0100s | FR0014003TT8 | 39,0000 | EUR | 32 | XPAR | 20220601309761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.645920 +0100s | FR0014003TT8 | 39,0000 | EUR | 333 | TQE | E0ARdkQ1MduA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.653338 +0100s | FR0014003TT8 | 39,0000 | EUR | 108 | TQE | E0ARdkQ1MduC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.659862 +0100s | FR0014003TT8 | 39,0000 | EUR | 95 | DXE | 240000MH7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.663942 +0100s | FR0014003TT8 | 39,0000 | EUR | 3 | DXE | 240000MH8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.667303 +0100s | FR0014003TT8 | 39,0000 | EUR | 235 | XPAR | 20220601310017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.670552 +0100s | FR0014003TT8 | 39,0000 | EUR | 420 | XPAR | 20220601310273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.674161 +0100s | FR0014003TT8 | 39,0000 | EUR | 211 | TQE | E0ARdkQ1MduH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.677419 +0100s | FR0014003TT8 | 39,0000 | EUR | 2 | XPAR | 20220601311041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.680637 +0100s | FR0014003TT8 | 39,0000 | EUR | 685 | XPAR | 20220601311297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.683857 +0100s | FR0014003TT8 | 39,0000 | EUR | 2 | XPAR | 20220601311553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.687110 +0100s | FR0014003TT8 | 39,0000 | EUR | 687 | XPAR | 20220601311809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.690909 +0100s | FR0014003TT8 | 39,0000 | EUR | 34 | TQE | E0ARdkQ1Mdud | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.694211 +0100s | FR0014003TT8 | 39,0000 | EUR | 687 | XPAR | 20220601312065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.697457 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | XPAR | 20220601312321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.701143 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | TQE | E0ARdkQ1Mdui | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:05.704847 +0100s | FR0014003TT8 | 39,0000 | EUR | 8 | TQE | E0ARdkQ1Mdum | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.873932 +0100s | FR0014003TT8 | 39,0000 | EUR | 480 | TQE | E0ARdkQ1Mf2j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.878189 +0100s | FR0014003TT8 | 39,0000 | EUR | 117 | DXE | 240000MJN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.881559 +0100s | FR0014003TT8 | 39,0000 | EUR | 642 | XPAR | 20220601312577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.884883 +0100s | FR0014003TT8 | 39,0000 | EUR | 642 | XPAR | 20220601312833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.888131 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | XPAR | 20220601313089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:17.891446 +0100s | FR0014003TT8 | 39,0000 | EUR | 189 | XPAR | 20220601313345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:19.180503 +0100s | FR0014003TT8 | 38,9750 | EUR | 38 | DXE | 240000MK3 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:19.184160 +0100s | FR0014003TT8 | 38,9750 | EUR | 14 | DXE | 240000MK5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:09:21.978965 +0100s | FR0014003TT8 | 38,9750 | EUR | 50 | DXE | 240000MKJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:10:06.260107 +0100s | FR0014003TT8 | 39,0000 | EUR | 78 | DXE | 240000MVF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:10:06.264037 +0100s | FR0014003TT8 | 39,0000 | EUR | 80 | DXE | 240000MVQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:10:14.876793 +0100s | FR0014003TT8 | 38,9800 | EUR | 14 | DXE | 240000MX6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:05.741050 +0100s | FR0014003TT8 | 38,9850 | EUR | 35 | DXE | 240000N3V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:07.344400 +0100s | FR0014003TT8 | 38,9800 | EUR | 74 | DXE | 240000N4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:07.349205 +0100s | FR0014003TT8 | 38,9800 | EUR | 26 | DXE | 240000N4D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:13.146209 +0100s | FR0014003TT8 | 38,9800 | EUR | 25 | DXE | 240000N53 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:13.150843 +0100s | FR0014003TT8 | 38,9800 | EUR | 40 | DXE | 240000N54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:15.750235 +0100s | FR0014003TT8 | 38,9750 | EUR | 87 | DXE | 240000N5A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.861885 +0100s | FR0014003TT8 | 38,9650 | EUR | 987 | XPAR | 20220601321025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.865646 +0100s | FR0014003TT8 | 38,9650 | EUR | 54 | DXE | 240000N6P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.868884 +0100s | FR0014003TT8 | 38,9650 | EUR | 987 | XPAR | 20220601321281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.872400 +0100s | FR0014003TT8 | 38,9650 | EUR | 987 | XPAR | 20220601321537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.875677 +0100s | FR0014003TT8 | 38,9650 | EUR | 929 | XPAR | 20220601321793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.878905 +0100s | FR0014003TT8 | 38,9650 | EUR | 58 | XPAR | 20220601322049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.882190 +0100s | FR0014003TT8 | 38,9650 | EUR | 774 | XPAR | 20220601322305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.885420 +0100s | FR0014003TT8 | 38,9650 | EUR | 175 | XPAR | 20220601322561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.888634 +0100s | FR0014003TT8 | 38,9650 | EUR | 9 | XPAR | 20220601322817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:11:28.891968 +0100s | FR0014003TT8 | 38,9650 | EUR | 94 | XPAR | 20220601323073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:05.313139 +0100s | FR0014003TT8 | 38,9600 | EUR | 52 | DXE | 240000N9F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:05.316418 +0100s | FR0014003TT8 | 38,9600 | EUR | 73 | XPAR | 20220601323841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:05.319692 +0100s | FR0014003TT8 | 38,9600 | EUR | 3 | XPAR | 20220601324097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:05.322926 +0100s | FR0014003TT8 | 38,9500 | EUR | 62 | XPAR | 20220601324865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:13.124711 +0100s | FR0014003TT8 | 38,9300 | EUR | 55 | XPAR | 20220601325889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:13.129322 +0100s | FR0014003TT8 | 38,9300 | EUR | 53 | DXE | 240000NBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.542493 +0100s | FR0014003TT8 | 38,9200 | EUR | 53 | XPAR | 20220601326913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.546284 +0100s | FR0014003TT8 | 38,9200 | EUR | 577 | TQE | E0ARdkQ1MuLC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.549910 +0100s | FR0014003TT8 | 38,9200 | EUR | 16 | TQE | E0ARdkQ1MuLI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.553653 +0100s | FR0014003TT8 | 38,9200 | EUR | 10 | TQE | E0ARdkQ1MuLK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.557234 +0100s | FR0014003TT8 | 38,9200 | EUR | 52 | DXE | 240000NCO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.560936 +0100s | FR0014003TT8 | 38,9200 | EUR | 200 | TQE | E0ARdkQ1MuLV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.564502 +0100s | FR0014003TT8 | 38,9200 | EUR | 351 | TQE | E0ARdkQ1MuLa | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:12:26.568085 +0100s | FR0014003TT8 | 38,9200 | EUR | 149 | TQE | E0ARdkQ1MuLc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:00.693767 +0100s | FR0014003TT8 | 38,9250 | EUR | 141 | XPAR | 20220601329729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:00.698658 +0100s | FR0014003TT8 | 38,9300 | EUR | 80 | DXE | 240000NID | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:00.792796 +0100s | FR0014003TT8 | 38,9300 | EUR | 58 | DXE | 240000NIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:01.093462 +0100s | FR0014003TT8 | 38,9200 | EUR | 3 | TQE | E0ARdkQ1Mx3v | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:04.904861 +0100s | FR0014003TT8 | 38,9200 | EUR | 199 | TQE | E0ARdkQ1MxMC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:04.908725 +0100s | FR0014003TT8 | 38,9200 | EUR | 100 | XPAR | 20220601330241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:08.914546 +0100s | FR0014003TT8 | 38,9200 | EUR | 91 | TQE | E0ARdkQ1Mxpr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:08.918474 +0100s | FR0014003TT8 | 38,9200 | EUR | 80 | TQE | E0ARdkQ1Mxpt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:08.922303 +0100s | FR0014003TT8 | 38,9200 | EUR | 204 | TQE | E0ARdkQ1Mxpv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:13:48.470484 +0100s | FR0014003TT8 | 38,9200 | EUR | 176 | TQE | E0ARdkQ1NOTG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.093959 +0100s | FR0014003TT8 | 38,9200 | EUR | 78 | DXE | 240000NQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.097820 +0100s | FR0014003TT8 | 38,9200 | EUR | 27 | DXE | 240000NQQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.101720 +0100s | FR0014003TT8 | 38,9200 | EUR | 80 | TQE | E0ARdkQ1N1Qh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.105454 +0100s | FR0014003TT8 | 38,9200 | EUR | 66 | TQE | E0ARdkQ1N1Qk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.109147 +0100s | FR0014003TT8 | 38,9200 | EUR | 145 | TQE | E0ARdkQ1N1Qn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.112981 +0100s | FR0014003TT8 | 38,9200 | EUR | 110 | TQE | E0ARdkQ1N1Qs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.116803 +0100s | FR0014003TT8 | 38,9200 | EUR | 43 | TQE | E0ARdkQ1N1Qw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:04.120141 +0100s | FR0014003TT8 | 38,9100 | EUR | 60 | XPAR | 20220601331521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:06.096514 +0100s | FR0014003TT8 | 38,9050 | EUR | 58 | XPAR | 20220601332801 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:06.099884 +0100s | FR0014003TT8 | 38,9050 | EUR | 5 | XPAR | 20220601333057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:06.103766 +0100s | FR0014003TT8 | 38,9050 | EUR | 93 | DXE | 240000NR9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:06.107012 +0100s | FR0014003TT8 | 38,9050 | EUR | 4 | XPAR | 20220601333313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:35.835506 +0100s | FR0014003TT8 | 38,9150 | EUR | 48 | XPAR | 20220601335105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:35.838740 +0100s | FR0014003TT8 | 38,9150 | EUR | 53 | XPAR | 20220601335361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:40.648810 +0100s | FR0014003TT8 | 38,9100 | EUR | 96 | DXE | 240000NXG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:40.652911 +0100s | FR0014003TT8 | 38,9100 | EUR | 167 | XPAR | 20220601335873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:40.741342 +0100s | FR0014003TT8 | 38,9100 | EUR | 80 | DXE | 240000NXJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:40.744697 +0100s | FR0014003TT8 | 38,9100 | EUR | 103 | XPAR | 20220601336129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:40.748490 +0100s | FR0014003TT8 | 38,9100 | EUR | 7 | DXE | 240000NXX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:47.055427 +0100s | FR0014003TT8 | 38,9050 | EUR | 53 | DXE | 240000NYG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:47.059255 +0100s | FR0014003TT8 | 38,9050 | EUR | 54 | XPAR | 20220601336897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.056378 +0100s | FR0014003TT8 | 38,9000 | EUR | 40 | XPAR | 20220601337665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.059810 +0100s | FR0014003TT8 | 38,9000 | EUR | 908 | XPAR | 20220601337921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.063240 +0100s | FR0014003TT8 | 38,9000 | EUR | 39 | XPAR | 20220601338177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.067048 +0100s | FR0014003TT8 | 38,9000 | EUR | 357 | TQE | E0ARdkQ1N4qA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.070388 +0100s | FR0014003TT8 | 38,9000 | EUR | 60 | XPAR | 20220601338433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.074087 +0100s | FR0014003TT8 | 38,9000 | EUR | 70 | TQE | E0ARdkQ1N4qE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.077795 +0100s | FR0014003TT8 | 38,9000 | EUR | 200 | TQE | E0ARdkQ1N4qL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.081116 +0100s | FR0014003TT8 | 38,9000 | EUR | 160 | XPAR | 20220601338689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.084788 +0100s | FR0014003TT8 | 38,9000 | EUR | 87 | TQE | E0ARdkQ1N4qO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.088714 +0100s | FR0014003TT8 | 38,9000 | EUR | 54 | TQE | E0ARdkQ1N4qQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.558134 +0100s | FR0014003TT8 | 38,9000 | EUR | 357 | TQE | E0ARdkQ1N4sD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.562080 +0100s | FR0014003TT8 | 38,9000 | EUR | 45 | XPAR | 20220601338945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:49.566671 +0100s | FR0014003TT8 | 38,9000 | EUR | 11 | XPAR | 20220601339201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:51.160109 +0100s | FR0014003TT8 | 38,9000 | EUR | 357 | TQE | E0ARdkQ1N52L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:51.163626 +0100s | FR0014003TT8 | 38,9000 | EUR | 771 | XPAR | 20220601339457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:51.168377 +0100s | FR0014003TT8 | 38,9000 | EUR | 304 | TQE | E0ARdkQ1N52W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:51.171948 +0100s | FR0014003TT8 | 38,9000 | EUR | 144 | XPAR | 20220601339713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:53.260896 +0100s | FR0014003TT8 | 38,9000 | EUR | 15 | XPAR | 20220601339969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:53.264272 +0100s | FR0014003TT8 | 38,9000 | EUR | 828 | XPAR | 20220601340225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:53.267565 +0100s | FR0014003TT8 | 38,9000 | EUR | 987 | XPAR | 20220601340481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:54.766758 +0100s | FR0014003TT8 | 38,9000 | EUR | 987 | XPAR | 20220601340993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:14:54.770060 +0100s | FR0014003TT8 | 38,9000 | EUR | 65 | XPAR | 20220601341249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:15:07.185167 +0100s | FR0014003TT8 | 38,8550 | EUR | 41 | DXE | 240000O24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:15:12.590429 +0100s | FR0014003TT8 | 38,8500 | EUR | 52 | DXE | 240000O2R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:15:42.535144 +0100s | FR0014003TT8 | 38,8550 | EUR | 52 | DXE | 240000O6O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:15:42.835283 +0100s | FR0014003TT8 | 38,8550 | EUR | 22 | DXE | 240000O6R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:03.871458 +0100s | FR0014003TT8 | 38,8400 | EUR | 63 | DXE | 240000O97 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:04.072293 +0100s | FR0014003TT8 | 38,8350 | EUR | 61 | DXE | 240000O9E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:10.082489 +0100s | FR0014003TT8 | 38,8250 | EUR | 30 | XPAR | 20220601345345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:11.083171 +0100s | FR0014003TT8 | 38,8200 | EUR | 135 | XPAR | 20220601346113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:21.102813 +0100s | FR0014003TT8 | 38,8300 | EUR | 60 | DXE | 240000OD7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:21.200074 +0100s | FR0014003TT8 | 38,8300 | EUR | 37 | XPAR | 20220601348161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:51.435748 +0100s | FR0014003TT8 | 38,8350 | EUR | 49 | DXE | 240000OFF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:16:54.848207 +0100s | FR0014003TT8 | 38,8300 | EUR | 75 | DXE | 240000OGX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:02.156374 +0100s | FR0014003TT8 | 38,8250 | EUR | 40 | DXE | 240000OIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:15.069389 +0100s | FR0014003TT8 | 38,8000 | EUR | 40 | XPAR | 20220601352257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:15.073351 +0100s | FR0014003TT8 | 38,8000 | EUR | 54 | DXE | 240000OJS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:23.081999 +0100s | FR0014003TT8 | 38,7850 | EUR | 23 | XPAR | 20220601352513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:29.791162 +0100s | FR0014003TT8 | 38,7850 | EUR | 58 | DXE | 240000OM9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:33.999890 +0100s | FR0014003TT8 | 38,7800 | EUR | 51 | DXE | 240000OMJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:17:34.003541 +0100s | FR0014003TT8 | 38,7800 | EUR | 54 | XPAR | 20220601353281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:12.043765 +0100s | FR0014003TT8 | 38,7750 | EUR | 19 | TQE | E0ARdkQ1NJ7r | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.783476 +0100s | FR0014003TT8 | 38,7650 | EUR | 28 | DXE | 240000OUY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.787239 +0100s | FR0014003TT8 | 38,7650 | EUR | 101 | DXE | 240000OUZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.790928 +0100s | FR0014003TT8 | 38,7650 | EUR | 42 | TQE | E0ARdkQ1NLjQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.794219 +0100s | FR0014003TT8 | 38,7650 | EUR | 129 | XPAR | 20220601357633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.797884 +0100s | FR0014003TT8 | 38,7650 | EUR | 116 | DXE | 240000OV3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:51.801183 +0100s | FR0014003TT8 | 38,7650 | EUR | 138 | XPAR | 20220601358145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:18:59.503565 +0100s | FR0014003TT8 | 38,7600 | EUR | 6 | XPAR | 20220601358657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:24.232215 +0100s | FR0014003TT8 | 38,7550 | EUR | 51 | XPAR | 20220601358913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:24.333417 +0100s | FR0014003TT8 | 38,7600 | EUR | 170 | DXE | 240000OZR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:24.337106 +0100s | FR0014003TT8 | 38,7600 | EUR | 83 | DXE | 240000OZS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:45.871900 +0100s | FR0014003TT8 | 38,7550 | EUR | 51 | XPAR | 20220601359681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:46.174493 +0100s | FR0014003TT8 | 38,7550 | EUR | 46 | DXE | 240000P3H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:47.477735 +0100s | FR0014003TT8 | 38,7550 | EUR | 32 | XPAR | 20220601359937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:48.981663 +0100s | FR0014003TT8 | 38,7550 | EUR | 64 | DXE | 240000P3R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:49.884291 +0100s | FR0014003TT8 | 38,7550 | EUR | 19 | XPAR | 20220601360193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:19:50.685280 +0100s | FR0014003TT8 | 38,7550 | EUR | 16 | XPAR | 20220601360449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:31.441733 +0100s | FR0014003TT8 | 38,7750 | EUR | 97 | XPAR | 20220601362241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:31.445581 +0100s | FR0014003TT8 | 38,7750 | EUR | 14 | TQE | E0ARdkQ1NSoy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:31.449243 +0100s | FR0014003TT8 | 38,7750 | EUR | 50 | DXE | 240000P9K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:31.452998 +0100s | FR0014003TT8 | 38,7750 | EUR | 14 | TQE | E0ARdkQ1NSpL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:31.542122 +0100s | FR0014003TT8 | 38,7750 | EUR | 14 | TQE | E0ARdkQ1NSpg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:37.453835 +0100s | FR0014003TT8 | 38,7600 | EUR | 66 | XPAR | 20220601362753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:45.062706 +0100s | FR0014003TT8 | 38,7500 | EUR | 124 | DXE | 240000PC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:20:45.065907 +0100s | FR0014003TT8 | 38,7500 | EUR | 107 | XPAR | 20220601365569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:25.319740 +0100s | FR0014003TT8 | 38,7650 | EUR | 361 | DXE | 240000PI4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:25.325931 +0100s | FR0014003TT8 | 38,7650 | EUR | 83 | DXE | 240000PI5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:47.649958 +0100s | FR0014003TT8 | 38,7800 | EUR | 129 | DXE | 240000PK4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:47.653542 +0100s | FR0014003TT8 | 38,7750 | EUR | 45 | TQE | E0ARdkQ1NZI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:54.459366 +0100s | FR0014003TT8 | 38,7750 | EUR | 143 | XPAR | 20220601368641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:21:54.466946 +0100s | FR0014003TT8 | 38,7750 | EUR | 77 | DXE | 240000PL6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.548669 +0100s | FR0014003TT8 | 38,7750 | EUR | 85 | XPAR | 20220601370945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.554139 +0100s | FR0014003TT8 | 38,7750 | EUR | 151 | DXE | 240000PQI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.559583 +0100s | FR0014003TT8 | 38,7750 | EUR | 4 | TQE | E0ARdkQ1NdIX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.647696 +0100s | FR0014003TT8 | 38,7750 | EUR | 5 | TQE | E0ARdkQ1NdLp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.650933 +0100s | FR0014003TT8 | 38,7700 | EUR | 117 | XPAR | 20220601371201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.654674 +0100s | FR0014003TT8 | 38,7750 | EUR | 126 | DXE | 240000PQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.658349 +0100s | FR0014003TT8 | 38,7750 | EUR | 21 | TQE | E0ARdkQ1NdNW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.661590 +0100s | FR0014003TT8 | 38,7700 | EUR | 46 | XPAR | 20220601371457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:22:43.664738 +0100s | FR0014003TT8 | 38,7750 | EUR | 71 | XPAR | 20220601371713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:23:45.248539 +0100s | FR0014003TT8 | 38,7700 | EUR | 139 | DXE | 240000PY8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:23:45.252377 +0100s | FR0014003TT8 | 38,7700 | EUR | 78 | TQE | E0ARdkQ1NhMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:23:45.255796 +0100s | FR0014003TT8 | 38,7700 | EUR | 100 | XPAR | 20220601372737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:23:45.259186 +0100s | FR0014003TT8 | 38,7700 | EUR | 62 | XPAR | 20220601372993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:05.677887 +0100s | FR0014003TT8 | 38,7500 | EUR | 94 | XPAR | 20220601373761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:20.705190 +0100s | FR0014003TT8 | 38,7450 | EUR | 12 | DXE | 240000Q08 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:20.708808 +0100s | FR0014003TT8 | 38,7450 | EUR | 102 | DXE | 240000Q09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:20.712090 +0100s | FR0014003TT8 | 38,7450 | EUR | 167 | XPAR | 20220601374529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:27.818900 +0100s | FR0014003TT8 | 38,7400 | EUR | 133 | DXE | 240000Q0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:36.228549 +0100s | FR0014003TT8 | 38,7350 | EUR | 78 | XPAR | 20220601375297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:36.232390 +0100s | FR0014003TT8 | 38,7350 | EUR | 81 | DXE | 240000Q1T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:36.235942 +0100s | FR0014003TT8 | 38,7350 | EUR | 3 | DXE | 240000Q1U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:36.239468 +0100s | FR0014003TT8 | 38,7350 | EUR | 49 | DXE | 240000Q1V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:43.348178 +0100s | FR0014003TT8 | 38,7400 | EUR | 337 | DXE | 240000Q3W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:24:43.353646 +0100s | FR0014003TT8 | 38,7400 | EUR | 24 | DXE | 240000Q3X | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:19.119572 +0100s | FR0014003TT8 | 38,7650 | EUR | 52 | DXE | 240000QBB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:19.123528 +0100s | FR0014003TT8 | 38,7650 | EUR | 19 | DXE | 240000QBC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:38.358883 +0100s | FR0014003TT8 | 38,8150 | EUR | 79 | DXE | 240000QGV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:38.365167 +0100s | FR0014003TT8 | 38,8100 | EUR | 239 | XPAR | 20220601380929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:38.372598 +0100s | FR0014003TT8 | 38,8050 | EUR | 41 | TQE | E0ARdkQ1NqgC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:38.377662 +0100s | FR0014003TT8 | 38,8050 | EUR | 15 | TQE | E0ARdkQ1NqgE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:38.381806 +0100s | FR0014003TT8 | 38,8150 | EUR | 18 | TQE | E0ARdkQ1Nqga | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:25:46.467923 +0100s | FR0014003TT8 | 38,8000 | EUR | 94 | DXE | 240000QHL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:26:08.801172 +0100s | FR0014003TT8 | 38,8050 | EUR | 54 | XPAR | 20220601381953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:26:11.012664 +0100s | FR0014003TT8 | 38,8200 | EUR | 98 | XPAR | 20220601384513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:26:11.016400 +0100s | FR0014003TT8 | 38,8200 | EUR | 98 | DXE | 240000QKV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:26:27.145735 +0100s | FR0014003TT8 | 38,8100 | EUR | 53 | XPAR | 20220601385537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.460952 +0100s | FR0014003TT8 | 38,8450 | EUR | 16 | TQE | E0ARdkQ1O1ui | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.464239 +0100s | FR0014003TT8 | 38,8450 | EUR | 119 | XPAR | 20220601388865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.467862 +0100s | FR0014003TT8 | 38,8450 | EUR | 59 | DXE | 240000R2C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.471470 +0100s | FR0014003TT8 | 38,8450 | EUR | 9 | TQE | E0ARdkQ1O1v8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.475063 +0100s | FR0014003TT8 | 38,8450 | EUR | 7 | TQE | E0ARdkQ1O1vC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:28:31.560686 +0100s | FR0014003TT8 | 38,8450 | EUR | 16 | TQE | E0ARdkQ1O1vP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:29:08.325249 +0100s | FR0014003TT8 | 38,8350 | EUR | 132 | DXE | 240000R7L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:29:21.247280 +0100s | FR0014003TT8 | 38,8350 | EUR | 17 | TQE | E0ARdkQ1O3zk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:29:23.354488 +0100s | FR0014003TT8 | 38,8300 | EUR | 93 | XPAR | 20220601389633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:29:23.358077 +0100s | FR0014003TT8 | 38,8300 | EUR | 45 | DXE | 240000R8S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:29:23.361614 +0100s | FR0014003TT8 | 38,8300 | EUR | 172 | DXE | 240000R8T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:30:27.266751 +0100s | FR0014003TT8 | 38,8400 | EUR | 37 | XPAR | 20220601391681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:30:56.823671 +0100s | FR0014003TT8 | 38,8450 | EUR | 44 | DXE | 240000RKR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:13.057775 +0100s | FR0014003TT8 | 38,8500 | EUR | 34 | XPAR | 20220601393217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:17.063550 +0100s | FR0014003TT8 | 38,8500 | EUR | 15 | DXE | 240000ROH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:17.067088 +0100s | FR0014003TT8 | 38,8500 | EUR | 62 | XPAR | 20220601394497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:17.164662 +0100s | FR0014003TT8 | 38,8400 | EUR | 60 | TQE | E0ARdkQ1OACf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:33.683824 +0100s | FR0014003TT8 | 38,8500 | EUR | 34 | XPAR | 20220601395009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:31:56.517378 +0100s | FR0014003TT8 | 38,8500 | EUR | 73 | XPAR | 20220601396289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:02.734389 +0100s | FR0014003TT8 | 38,8450 | EUR | 29 | XPAR | 20220601397313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:02.740993 +0100s | FR0014003TT8 | 38,8450 | EUR | 29 | DXE | 240000RUQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:02.836016 +0100s | FR0014003TT8 | 38,8400 | EUR | 63 | XPAR | 20220601397569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:02.840905 +0100s | FR0014003TT8 | 38,8450 | EUR | 30 | DXE | 240000RVG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:02.845830 +0100s | FR0014003TT8 | 38,8450 | EUR | 6 | DXE | 240000RVH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:09.155346 +0100s | FR0014003TT8 | 38,8450 | EUR | 63 | DXE | 240000RX2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:14.262806 +0100s | FR0014003TT8 | 38,8400 | EUR | 112 | XPAR | 20220601398081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:32:27.501489 +0100s | FR0014003TT8 | 38,8500 | EUR | 269 | DXE | 240000S2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:10.992046 +0100s | FR0014003TT8 | 38,8700 | EUR | 48 | DXE | 240000S7L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:10.995889 +0100s | FR0014003TT8 | 38,8700 | EUR | 64 | XPAR | 20220601398593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:11.000426 +0100s | FR0014003TT8 | 38,8650 | EUR | 45 | TQE | E0ARdkQ1OIZU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:11.091810 +0100s | FR0014003TT8 | 38,8700 | EUR | 11 | TQE | E0ARdkQ1O1a9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:16.304927 +0100s | FR0014003TT8 | 38,8600 | EUR | 68 | DXE | 240000S8X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:16.308884 +0100s | FR0014003TT8 | 38,8600 | EUR | 100 | DXE | 240000S8Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:33:33.740364 +0100s | FR0014003TT8 | 38,8650 | EUR | 36 | DXE | 240000SAJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:30.241792 +0100s | FR0014003TT8 | 38,8700 | EUR | 117 | DXE | 240000SF6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:32.045816 +0100s | FR0014003TT8 | 38,8700 | EUR | 84 | XPAR | 20220601400129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:51.483755 +0100s | FR0014003TT8 | 38,8650 | EUR | 114 | XPAR | 20220601401409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:51.488482 +0100s | FR0014003TT8 | 38,8650 | EUR | 48 | DXE | 240000SJS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:51.582177 +0100s | FR0014003TT8 | 38,8650 | EUR | 199 | XPAR | 20220601401665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:34:51.586416 +0100s | FR0014003TT8 | 38,8650 | EUR | 62 | DXE | 240000SKB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:46.079378 +0100s | FR0014003TT8 | 38,8650 | EUR | 148 | XPAR | 20220601402177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:46.084195 +0100s | FR0014003TT8 | 38,8650 | EUR | 31 | TQE | E0ARdkQ1OT8U | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:46.088978 +0100s | FR0014003TT8 | 38,8650 | EUR | 78 | DXE | 240000SR9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:46.181615 +0100s | FR0014003TT8 | 38,8650 | EUR | 20 | TQE | E0ARdkQ1OT9W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:46.187459 +0100s | FR0014003TT8 | 38,8650 | EUR | 1 | TQE | E0ARdkQ1OT9b | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:35:56.200403 +0100s | FR0014003TT8 | 38,8550 | EUR | 49 | DXE | 240000SSM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:03.319312 +0100s | FR0014003TT8 | 38,8500 | EUR | 55 | DXE | 240000SV6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:21.350377 +0100s | FR0014003TT8 | 38,8450 | EUR | 67 | DXE | 240000SZI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:24.657400 +0100s | FR0014003TT8 | 38,8450 | EUR | 70 | DXE | 240000SZN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:25.162066 +0100s | FR0014003TT8 | 38,8350 | EUR | 86 | XPAR | 20220601404993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:25.166782 +0100s | FR0014003TT8 | 38,8400 | EUR | 108 | DXE | 240000T02 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:25.264400 +0100s | FR0014003TT8 | 38,8300 | EUR | 175 | XPAR | 20220601405761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:36:25.270292 +0100s | FR0014003TT8 | 38,8350 | EUR | 7 | XPAR | 20220601406017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:14.061995 +0100s | FR0014003TT8 | 38,8300 | EUR | 108 | DXE | 240000T7T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:14.065921 +0100s | FR0014003TT8 | 38,8300 | EUR | 31 | TQE | E0ARdkQ1OZq1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:14.069297 +0100s | FR0014003TT8 | 38,8300 | EUR | 32 | XPAR | 20220601407553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:14.072647 +0100s | FR0014003TT8 | 38,8300 | EUR | 99 | XPAR | 20220601407809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:40.409578 +0100s | FR0014003TT8 | 38,8250 | EUR | 25 | XPAR | 20220601408577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:40.413121 +0100s | FR0014003TT8 | 38,8250 | EUR | 26 | XPAR | 20220601408833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:37:40.416867 +0100s | FR0014003TT8 | 38,8250 | EUR | 132 | DXE | 240000T9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:38:06.556029 +0100s | FR0014003TT8 | 38,8200 | EUR | 145 | DXE | 240000TEB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:38:26.196113 +0100s | FR0014003TT8 | 38,8150 | EUR | 79 | XPAR | 20220601409601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:38:26.204031 +0100s | FR0014003TT8 | 38,8150 | EUR | 164 | DXE | 240000T19 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:38:26.396506 +0100s | FR0014003TT8 | 38,8150 | EUR | 105 | DXE | 240000T1B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:38:41.430888 +0100s | FR0014003TT8 | 38,8150 | EUR | 84 | DXE | 240000TL6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:14.582257 +0100s | FR0014003TT8 | 38,8300 | EUR | 87 | XPAR | 20220601411649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.509215 +0100s | FR0014003TT8 | 38,8200 | EUR | 160 | DXE | 240000TQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.512406 +0100s | FR0014003TT8 | 38,8200 | EUR | 134 | XPAR | 20220601412161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.516075 +0100s | FR0014003TT8 | 38,8200 | EUR | 31 | TQE | E0ARdkQ1OjoD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.612776 +0100s | FR0014003TT8 | 38,8150 | EUR | 36 | DXE | 240000TR1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.616416 +0100s | FR0014003TT8 | 38,8150 | EUR | 48 | DXE | 240000TR2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.619701 +0100s | FR0014003TT8 | 38,8200 | EUR | 55 | XPAR | 20220601412673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:39:29.623229 +0100s | FR0014003TT8 | 38,8200 | EUR | 46 | TQE | E0ARdkQ1OjqV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:40:17.512474 +0100s | FR0014003TT8 | 38,8800 | EUR | 87 | XPAR | 20220601414465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:40:17.519719 +0100s | FR0014003TT8 | 38,8750 | EUR | 46 | DXE | 240000TYP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:40:38.851861 +0100s | FR0014003TT8 | 38,8750 | EUR | 92 | DXE | 240000U1D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:41:07.609028 +0100s | FR0014003TT8 | 38,8850 | EUR | 100 | DXE | 240000U5F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:23.553947 +0100s | FR0014003TT8 | 38,9100 | EUR | 59 | DXE | 240000UIJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:23.557967 +0100s | FR0014003TT8 | 38,9100 | EUR | 31 | TQE | E0ARdkQ1P1Yg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:23.561764 +0100s | FR0014003TT8 | 38,9100 | EUR | 70 | XPAR | 20220601419329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:23.653652 +0100s | FR0014003TT8 | 38,9100 | EUR | 39 | TQE | E0ARdkQ1P1ZS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:23.660967 +0100s | FR0014003TT8 | 38,9050 | EUR | 82 | DXE | 240000UIQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:31.175430 +0100s | FR0014003TT8 | 38,8900 | EUR | 140 | DXE | 240000UJU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:31.179923 +0100s | FR0014003TT8 | 38,8900 | EUR | 77 | XPAR | 20220601420609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:43:31.184928 +0100s | FR0014003TT8 | 38,8900 | EUR | 28 | XPAR | 20220601420865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:04.245163 +0100s | FR0014003TT8 | 38,8950 | EUR | 193 | DXE | 240000UMH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:25.289182 +0100s | FR0014003TT8 | 38,8900 | EUR | 222 | DXE | 240000UPG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:25.292734 +0100s | FR0014003TT8 | 38,8800 | EUR | 11 | XPAR | 20220601421889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:27.192845 +0100s | FR0014003TT8 | 38,8800 | EUR | 162 | DXE | 240000UPP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:27.196394 +0100s | FR0014003TT8 | 38,8800 | EUR | 25 | XPAR | 20220601422145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:44:27.199809 +0100s | FR0014003TT8 | 38,8800 | EUR | 214 | XPAR | 20220601422401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:16.677961 +0100s | FR0014003TT8 | 38,8800 | EUR | 29 | DXE | 240000UWZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:20.890080 +0100s | FR0014003TT8 | 38,8950 | EUR | 35 | XPAR | 20220601424449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:20.990639 +0100s | FR0014003TT8 | 38,8950 | EUR | 137 | DXE | 240000UY1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:21.992255 +0100s | FR0014003TT8 | 38,8950 | EUR | 69 | DXE | 240000UY5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:30.807594 +0100s | FR0014003TT8 | 38,8850 | EUR | 99 | DXE | 240000UZA | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.138989 +0100s | FR0014003TT8 | 38,8850 | EUR | 41 | TQE | E0ARdkQ1PAzy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.144099 +0100s | FR0014003TT8 | 38,8850 | EUR | 77 | DXE | 240000V0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.148757 +0100s | FR0014003TT8 | 38,8850 | EUR | 109 | XPAR | 20220601426753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.153070 +0100s | FR0014003TT8 | 38,8850 | EUR | 3 | XPAR | 20220601427009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.156966 +0100s | FR0014003TT8 | 38,8850 | EUR | 12 | XPAR | 20220601427265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:45:48.161243 +0100s | FR0014003TT8 | 38,8850 | EUR | 32 | DXE | 240000V0U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:46:56.563622 +0100s | FR0014003TT8 | 38,8950 | EUR | 31 | TQE | E0ARdkQ1PFfy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:46:56.568643 +0100s | FR0014003TT8 | 38,8950 | EUR | 126 | DXE | 240000V7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:47:17.301143 +0100s | FR0014003TT8 | 38,9200 | EUR | 69 | DXE | 240000VCL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:47:42.646992 +0100s | FR0014003TT8 | 38,9300 | EUR | 47 | XPAR | 20220601433409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:47:52.065700 +0100s | FR0014003TT8 | 38,9250 | EUR | 85 | XPAR | 20220601434177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:47:54.282209 +0100s | FR0014003TT8 | 38,9200 | EUR | 60 | DXE | 240000VVK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:48:42.967926 +0100s | FR0014003TT8 | 38,9400 | EUR | 95 | XPAR | 20220601437505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:48:43.068013 +0100s | FR0014003TT8 | 38,9350 | EUR | 10 | TQE | E0ARdkQ1PNIP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:48:43.071546 +0100s | FR0014003TT8 | 38,9400 | EUR | 47 | XPAR | 20220601438529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:49:42.974168 +0100s | FR0014003TT8 | 38,9600 | EUR | 93 | DXE | 240000VU8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:49:42.978031 +0100s | FR0014003TT8 | 38,9600 | EUR | 55 | XPAR | 20220601439809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:49:43.075521 +0100s | FR0014003TT8 | 38,9550 | EUR | 15 | DXE | 240000VUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:49:52.690602 +0100s | FR0014003TT8 | 38,9500 | EUR | 21 | DXE | 240000VV3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:50:16.944062 +0100s | FR0014003TT8 | 38,9450 | EUR | 37 | TQE | E0ARdkQ1PU73 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:50:16.947728 +0100s | FR0014003TT8 | 38,9450 | EUR | 70 | DXE | 240000VXQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:50:37.987582 +0100s | FR0014003TT8 | 38,9400 | EUR | 64 | DXE | 240000W3F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:50:37.991232 +0100s | FR0014003TT8 | 38,9400 | EUR | 10 | DXE | 240000W3G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:51:14.570053 +0100s | FR0014003TT8 | 38,9350 | EUR | 35 | XPAR | 20220601440321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:51:58.644812 +0100s | FR0014003TT8 | 38,9400 | EUR | 50 | DXE | 240000WBC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:51:58.648452 +0100s | FR0014003TT8 | 38,9400 | EUR | 83 | DXE | 240000WBD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:02.853006 +0100s | FR0014003TT8 | 38,9350 | EUR | 55 | DXE | 240000WBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:02.856174 +0100s | FR0014003TT8 | 38,9350 | EUR | 218 | XPAR | 20220601442113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:02.859857 +0100s | FR0014003TT8 | 38,9300 | EUR | 14 | TQE | E0ARdkQ1PbDh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:02.863490 +0100s | FR0014003TT8 | 38,9300 | EUR | 43 | TQE | E0ARdkQ1PbDj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:13.774734 +0100s | FR0014003TT8 | 38,9250 | EUR | 148 | DXE | 240000WDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:19.087766 +0100s | FR0014003TT8 | 38,9250 | EUR | 23 | DXE | 240000WE3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:28.811071 +0100s | FR0014003TT8 | 38,9250 | EUR | 32 | DXE | 240000WF5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:52:55.748612 +0100s | FR0014003TT8 | 38,9450 | EUR | 105 | XPAR | 20220601443393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:35.110790 +0100s | FR0014003TT8 | 38,9450 | EUR | 75 | DXE | 240000WNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:35.114067 +0100s | FR0014003TT8 | 38,9450 | EUR | 51 | XPAR | 20220601444161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:36.610953 +0100s | FR0014003TT8 | 38,9400 | EUR | 40 | XPAR | 20220601444929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:36.614960 +0100s | FR0014003TT8 | 38,9400 | EUR | 91 | DXE | 240000WNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:37.111360 +0100s | FR0014003TT8 | 38,9400 | EUR | 3 | XPAR | 20220601445185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:48.532678 +0100s | FR0014003TT8 | 38,9400 | EUR | 91 | XPAR | 20220601445697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:48.536391 +0100s | FR0014003TT8 | 38,9400 | EUR | 149 | DXE | 240000WOZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:48.633430 +0100s | FR0014003TT8 | 38,9400 | EUR | 8 | TQE | E0ARdkQ1Pj8d | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:53:48.637120 +0100s | FR0014003TT8 | 38,9400 | EUR | 8 | TQE | E0ARdkQ1Pj97 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.204721 +0100s | FR0014003TT8 | 38,9350 | EUR | 210 | DXE | 240000WTS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.208517 +0100s | FR0014003TT8 | 38,9350 | EUR | 25 | TQE | E0ARdkQ1PlsG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.212125 +0100s | FR0014003TT8 | 38,9350 | EUR | 7 | TQE | E0ARdkQ1PlsJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.215723 +0100s | FR0014003TT8 | 38,9350 | EUR | 4 | TQE | E0ARdkQ1PlsN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.218950 +0100s | FR0014003TT8 | 38,9350 | EUR | 98 | XPAR | 20220601446209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:32.222582 +0100s | FR0014003TT8 | 38,9350 | EUR | 60 | TQE | E0ARdkQ1PltM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:33.806079 +0100s | FR0014003TT8 | 38,9350 | EUR | 24 | DXE | 240000WTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:40.119058 +0100s | FR0014003TT8 | 38,9300 | EUR | 115 | DXE | 240000WUA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:53.839695 +0100s | FR0014003TT8 | 38,9250 | EUR | 146 | DXE | 240000WW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:54.340829 +0100s | FR0014003TT8 | 38,9250 | EUR | 19 | DXE | 240000WWN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:59.749280 +0100s | FR0014003TT8 | 38,9200 | EUR | 76 | DXE | 240000WX8 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:54:59.754818 +0100s | FR0014003TT8 | 38,9200 | EUR | 32 | DXE | 240000WX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.391208 +0100s | FR0014003TT8 | 38,9250 | EUR | 9 | TQE | E0ARdkQ1Ps8r | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.396315 +0100s | FR0014003TT8 | 38,9250 | EUR | 79 | DXE | 240000X6G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.400739 +0100s | FR0014003TT8 | 38,9250 | EUR | 148 | XPAR | 20220601448257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.405856 +0100s | FR0014003TT8 | 38,9250 | EUR | 70 | XPAR | 20220601449281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.409493 +0100s | FR0014003TT8 | 38,9250 | EUR | 36 | XPAR | 20220601449537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.413187 +0100s | FR0014003TT8 | 38,9250 | EUR | 103 | DXE | 240000X6L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.491074 +0100s | FR0014003TT8 | 38,9200 | EUR | 100 | DXE | 240000X6N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.494777 +0100s | FR0014003TT8 | 38,9250 | EUR | 3 | DXE | 240000X6O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:56:18.498329 +0100s | FR0014003TT8 | 38,9250 | EUR | 97 | DXE | 240000X6P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:57:06.388891 +0100s | FR0014003TT8 | 38,9200 | EUR | 213 | DXE | 240000XC4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:57:09.794200 +0100s | FR0014003TT8 | 38,9200 | EUR | 161 | XPAR | 20220601450049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:57:09.798213 +0100s | FR0014003TT8 | 38,9200 | EUR | 7 | TQE | E0ARdkQ1PvY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:57:27.521662 +0100s | FR0014003TT8 | 38,9300 | EUR | 22 | XPAR | 20220601451073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:57:50.763966 +0100s | FR0014003TT8 | 38,9300 | EUR | 149 | DXE | 240000XIM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:58:14.501714 +0100s | FR0014003TT8 | 38,9300 | EUR | 3 | TQE | E0ARdkQ1Pztu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:58:14.600459 +0100s | FR0014003TT8 | 38,9300 | EUR | 2 | TQE | E0ARdkQ1Pzuz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:58:14.604150 +0100s | FR0014003TT8 | 38,9300 | EUR | 100 | DXE | 240000XJU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:58:21.111234 +0100s | FR0014003TT8 | 38,9300 | EUR | 44 | XPAR | 20220601451329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.272905 +0100s | FR0014003TT8 | 38,9250 | EUR | 150 | DXE | 240000XOI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.276281 +0100s | FR0014003TT8 | 38,9250 | EUR | 84 | XPAR | 20220601452097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.279986 +0100s | FR0014003TT8 | 38,9250 | EUR | 2 | TQE | E0ARdkQ1Q2B2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.283274 +0100s | FR0014003TT8 | 38,9250 | EUR | 138 | XPAR | 20220601452353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.286592 +0100s | FR0014003TT8 | 38,9250 | EUR | 33 | XPAR | 20220601452609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.289852 +0100s | FR0014003TT8 | 38,9250 | EUR | 74 | XPAR | 20220601452865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:03.473259 +0100s | FR0014003TT8 | 38,9250 | EUR | 3 | TQE | E0ARdkQ1Q2CD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:49.152399 +0100s | FR0014003TT8 | 38,9300 | EUR | 110 | XPAR | 20220601454145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:49.156350 +0100s | FR0014003TT8 | 38,9300 | EUR | 158 | DXE | 240000XSP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:49.160105 +0100s | FR0014003TT8 | 38,9300 | EUR | 5 | TQE | E0ARdkQ1Q4dd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 09:59:49.252651 +0100s | FR0014003TT8 | 38,9300 | EUR | 8 | TQE | E0ARdkQ1Q4e1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.052859 +0100s | FR0014003TT8 | 38,9250 | EUR | 157 | DXE | 240000XXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.058312 +0100s | FR0014003TT8 | 38,9250 | EUR | 7 | DXE | 240000XXP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.065060 +0100s | FR0014003TT8 | 38,9250 | EUR | 3 | TQE | E0ARdkQ1Q7M2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.071003 +0100s | FR0014003TT8 | 38,9250 | EUR | 38 | XPAR | 20220601455425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.076603 +0100s | FR0014003TT8 | 38,9250 | EUR | 16 | TQE | E0ARdkQ1Q7M6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.082165 +0100s | FR0014003TT8 | 38,9250 | EUR | 4 | TQE | E0ARdkQ1Q7MA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.086916 +0100s | FR0014003TT8 | 38,9250 | EUR | 83 | XPAR | 20220601455681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.153925 +0100s | FR0014003TT8 | 38,9250 | EUR | 10 | TQE | E0ARdkQ1Q7Mc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:00:36.159449 +0100s | FR0014003TT8 | 38,9250 | EUR | 13 | TQE | E0ARdkQ1Q7Mt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:01:56.682879 +0100s | FR0014003TT8 | 38,9450 | EUR | 78 | DXE | 240000Y6L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:01:56.688177 +0100s | FR0014003TT8 | 38,9450 | EUR | 19 | DXE | 240000Y6M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:01:56.693168 +0100s | FR0014003TT8 | 38,9450 | EUR | 16 | XPAR | 20220601457473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:01:56.698278 +0100s | FR0014003TT8 | 38,9450 | EUR | 2 | XPAR | 20220601457729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:02:52.396104 +0100s | FR0014003TT8 | 38,9500 | EUR | 6 | TQE | E0ARdkQ1QEg3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:02.722205 +0100s | FR0014003TT8 | 38,9550 | EUR | 103 | DXE | 240000YEX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:02.725754 +0100s | FR0014003TT8 | 38,9550 | EUR | 53 | DXE | 240000YEY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:06.640761 +0100s | FR0014003TT8 | 38,9550 | EUR | 134 | XPAR | 20220601459265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:40.303568 +0100s | FR0014003TT8 | 38,9650 | EUR | 199 | XPAR | 20220601460801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:40.307276 +0100s | FR0014003TT8 | 38,9650 | EUR | 11 | TQE | E0ARdkQ1Q16w | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:40.310949 +0100s | FR0014003TT8 | 38,9650 | EUR | 73 | DXE | 240000YK2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:40.314812 +0100s | FR0014003TT8 | 38,9650 | EUR | 14 | TQE | E0ARdkQ1Q172 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:50.414895 +0100s | FR0014003TT8 | 38,9600 | EUR | 92 | DXE | 240000YKU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:50.418338 +0100s | FR0014003TT8 | 38,9600 | EUR | 63 | XPAR | 20220601461313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:56.522369 +0100s | FR0014003TT8 | 38,9550 | EUR | 109 | XPAR | 20220601462081 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:56.526350 +0100s | FR0014003TT8 | 38,9550 | EUR | 84 | DXE | 240000YLL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:03:56.530026 +0100s | FR0014003TT8 | 38,9550 | EUR | 10 | TQE | E0ARdkQ1QJ7F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:25.180776 +0100s | FR0014003TT8 | 38,9600 | EUR | 121 | XPAR | 20220601463361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:31.492623 +0100s | FR0014003TT8 | 38,9550 | EUR | 62 | DXE | 240000YPR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:31.499393 +0100s | FR0014003TT8 | 38,9500 | EUR | 137 | XPAR | 20220601463617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:31.513474 +0100s | FR0014003TT8 | 38,9500 | EUR | 18 | TQE | E0ARdkQ1QLcE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:31.523925 +0100s | FR0014003TT8 | 38,9500 | EUR | 30 | DXE | 240000YPT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:38.505379 +0100s | FR0014003TT8 | 38,9450 | EUR | 102 | TQE | E0ARdkQ1QMCC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:38.509190 +0100s | FR0014003TT8 | 38,9450 | EUR | 82 | DXE | 240000YRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:38.512583 +0100s | FR0014003TT8 | 38,9350 | EUR | 66 | XPAR | 20220601464641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:38.604891 +0100s | FR0014003TT8 | 38,9450 | EUR | 90 | DXE | 240000YRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:38.705409 +0100s | FR0014003TT8 | 38,9450 | EUR | 113 | DXE | 240000YRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:04:39.008694 +0100s | FR0014003TT8 | 38,9400 | EUR | 40 | DXE | 240000YRX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:05:07.068759 +0100s | FR0014003TT8 | 38,9550 | EUR | 76 | XPAR | 20220601465409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:05:07.072169 +0100s | FR0014003TT8 | 38,9550 | EUR | 16 | XPAR | 20220601465665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:06:07.079092 +0100s | FR0014003TT8 | 38,9650 | EUR | 126 | DXE | 240000Z24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:06:07.082506 +0100s | FR0014003TT8 | 38,9650 | EUR | 17 | XPAR | 20220601466433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:06:07.085824 +0100s | FR0014003TT8 | 38,9650 | EUR | 195 | XPAR | 20220601466689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:07:00.086898 +0100s | FR0014003TT8 | 38,9850 | EUR | 9 | DXE | 240000Z9Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:07:00.090441 +0100s | FR0014003TT8 | 38,9850 | EUR | 10 | DXE | 240000ZA0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:09:20.083257 +0100s | FR0014003TT8 | 38,9950 | EUR | 69 | DXE | 240000ZVY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:09:57.425289 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | XPAR | 20220601472833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:09:57.428656 +0100s | FR0014003TT8 | 39,0000 | EUR | 85 | XPAR | 20220601473089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:09:57.432535 +0100s | FR0014003TT8 | 38,9950 | EUR | 54 | DXE | 240001011 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:10:27.968555 +0100s | FR0014003TT8 | 38,9900 | EUR | 115 | DXE | 240001045 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:11:02.029274 +0100s | FR0014003TT8 | 39,0000 | EUR | 30 | TQE | E0ARdkQ1Qo6z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:44:31.632629 +0100s | FR0014003TT8 | 38,9950 | EUR | 103 | XPAR | 20220601514817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:45:42.764010 +0100s | FR0014003TT8 | 38,9950 | EUR | 114 | DXE | 240001764 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:45:42.771823 +0100s | FR0014003TT8 | 38,9950 | EUR | 108 | XPAR | 20220601517121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:45:45.266406 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | DXE | 240001767 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:45:45.269905 +0100s | FR0014003TT8 | 38,9950 | EUR | 16 | DXE | 240001768 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:45:53.071833 +0100s | FR0014003TT8 | 38,9950 | EUR | 21 | DXE | 24000176T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:49.766841 +0100s | FR0014003TT8 | 39,0000 | EUR | 180 | XPAR | 20220601519425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:49.770363 +0100s | FR0014003TT8 | 39,0000 | EUR | 42 | XPAR | 20220601519681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:49.773617 +0100s | FR0014003TT8 | 39,0000 | EUR | 130 | XPAR | 20220601519937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:49.776857 +0100s | FR0014003TT8 | 39,0000 | EUR | 89 | XPAR | 20220601520193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:49.867059 +0100s | FR0014003TT8 | 39,0000 | EUR | 81 | DXE | 2400017BB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:46:55.580189 +0100s | FR0014003TT8 | 38,9950 | EUR | 5 | TQE | E0ARdkQ1T2bx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:47:09.308957 +0100s | FR0014003TT8 | 39,0000 | EUR | 37 | TQE | E0ARdkQ1T3Ub | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:01.587015 +0100s | FR0014003TT8 | 39,0000 | EUR | 9 | TQE | E0ARdkQ1T62K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:01.591628 +0100s | FR0014003TT8 | 39,0000 | EUR | 5 | XPAR | 20220601521217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:01.595910 +0100s | FR0014003TT8 | 39,0000 | EUR | 59 | XPAR | 20220601521473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:02.082983 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | XPAR | 20220601521985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:29.638797 +0100s | FR0014003TT8 | 39,0000 | EUR | 119 | DXE | 2400017O9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:36.152410 +0100s | FR0014003TT8 | 38,9950 | EUR | 71 | DXE | 2400017PT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.763430 +0100s | FR0014003TT8 | 38,9950 | EUR | 10 | TQE | E0ARdkQ1T8TM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.767440 +0100s | FR0014003TT8 | 38,9950 | EUR | 60 | DXE | 2400017Q6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.863325 +0100s | FR0014003TT8 | 38,9900 | EUR | 4 | XPAR | 20220601522753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.866631 +0100s | FR0014003TT8 | 38,9900 | EUR | 34 | XPAR | 20220601523009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.870378 +0100s | FR0014003TT8 | 38,9900 | EUR | 9 | TQE | E0ARdkQ1T8U8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:43.874095 +0100s | FR0014003TT8 | 38,9950 | EUR | 62 | DXE | 2400017Q8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:48:44.666152 +0100s | FR0014003TT8 | 38,9950 | EUR | 79 | DXE | 2400017QB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:10.511593 +0100s | FR0014003TT8 | 38,9900 | EUR | 94 | XPAR | 20220601523777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:10.611019 +0100s | FR0014003TT8 | 38,9900 | EUR | 9 | TQE | E0ARdkQ1T9xr | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:10.614828 +0100s | FR0014003TT8 | 38,9900 | EUR | 9 | TQE | E0ARdkQ1T9zd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:10.618446 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | DXE | 2400017RV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:29.850064 +0100s | FR0014003TT8 | 38,9850 | EUR | 144 | DXE | 2400017TT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:29.950387 +0100s | FR0014003TT8 | 38,9850 | EUR | 238 | XPAR | 20220601524801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:49:38.170946 +0100s | FR0014003TT8 | 38,9900 | EUR | 136 | DXE | 2400017VN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:05.312712 +0100s | FR0014003TT8 | 38,9900 | EUR | 44 | DXE | 2400017Y7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.236280 +0100s | FR0014003TT8 | 38,9900 | EUR | 25 | XPAR | 20220601528641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.241025 +0100s | FR0014003TT8 | 38,9900 | EUR | 142 | XPAR | 20220601528897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.246020 +0100s | FR0014003TT8 | 38,9900 | EUR | 4 | TQE | E0ARdkQ1TETT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.251077 +0100s | FR0014003TT8 | 38,9900 | EUR | 18 | DXE | 240001816 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.264859 +0100s | FR0014003TT8 | 38,9900 | EUR | 136 | DXE | 24000181C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.271587 +0100s | FR0014003TT8 | 38,9900 | EUR | 23 | TQE | E0ARdkQ1TEU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.278028 +0100s | FR0014003TT8 | 38,9900 | EUR | 21 | TQE | E0ARdkQ1TEWK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.285097 +0100s | FR0014003TT8 | 38,9900 | EUR | 15 | TQE | E0ARdkQ1TEWP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:19.290497 +0100s | FR0014003TT8 | 38,9900 | EUR | 80 | DXE | 24000181O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:27.855489 +0100s | FR0014003TT8 | 38,9850 | EUR | 62 | DXE | 240001843 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:27.956310 +0100s | FR0014003TT8 | 38,9850 | EUR | 70 | DXE | 24000184L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:50:33.672603 +0100s | FR0014003TT8 | 38,9850 | EUR | 92 | DXE | 24000185K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.145961 +0100s | FR0014003TT8 | 38,9950 | EUR | 130 | XPAR | 20220601531969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.152530 +0100s | FR0014003TT8 | 38,9950 | EUR | 9 | TQE | E0ARdkQ1TImS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.159985 +0100s | FR0014003TT8 | 38,9900 | EUR | 41 | DXE | 24000189V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.166453 +0100s | FR0014003TT8 | 38,9900 | EUR | 25 | DXE | 24000189W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.171281 +0100s | FR0014003TT8 | 38,9950 | EUR | 6 | TQE | E0ARdkQ1TIoV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.176401 +0100s | FR0014003TT8 | 38,9950 | EUR | 37 | XPAR | 20220601532225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:19.180784 +0100s | FR0014003TT8 | 38,9950 | EUR | 62 | XPAR | 20220601532481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:24.953810 +0100s | FR0014003TT8 | 38,9900 | EUR | 57 | XPAR | 20220601532737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:37.777497 +0100s | FR0014003TT8 | 38,9850 | EUR | 64 | DXE | 24000188B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:37.780830 +0100s | FR0014003TT8 | 38,9850 | EUR | 12 | XPAR | 20220601533249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:37.784678 +0100s | FR0014003TT8 | 38,9850 | EUR | 2 | TQE | E0ARdkQ1TJsQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:37.787939 +0100s | FR0014003TT8 | 38,9850 | EUR | 41 | XPAR | 20220601533505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:37.791705 +0100s | FR0014003TT8 | 38,9850 | EUR | 1 | TQE | E0ARdkQ1TJsT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:43.785918 +0100s | FR0014003TT8 | 38,9750 | EUR | 97 | DXE | 2400018CA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:43.789671 +0100s | FR0014003TT8 | 38,9700 | EUR | 3 | TQE | E0ARdkQ1TKCM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:43.793319 +0100s | FR0014003TT8 | 38,9700 | EUR | 4 | TQE | E0ARdkQ1TKCO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:43.883816 +0100s | FR0014003TT8 | 38,9700 | EUR | 20 | TQE | E0ARdkQ1TKDA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:51:43.887448 +0100s | FR0014003TT8 | 38,9700 | EUR | 20 | TQE | E0ARdkQ1TKDW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:52:34.459954 +0100s | FR0014003TT8 | 38,9700 | EUR | 62 | DXE | 2400018FV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:52:34.463695 +0100s | FR0014003TT8 | 38,9700 | EUR | 9 | DXE | 2400018FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:53:33.845007 +0100s | FR0014003TT8 | 38,9750 | EUR | 20 | DXE | 2400018LA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:53:35.245825 +0100s | FR0014003TT8 | 38,9750 | EUR | 41 | DXE | 2400018LI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:54:20.519442 +0100s | FR0014003TT8 | 38,9900 | EUR | 58 | DXE | 2400018RO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:54:25.639613 +0100s | FR0014003TT8 | 38,9900 | EUR | 28 | DXE | 2400018SC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:54:29.449284 +0100s | FR0014003TT8 | 38,9900 | EUR | 57 | DXE | 2400018SG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:55:51.191960 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | TQE | E0ARdkQ1TWx4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:57:44.167598 +0100s | FR0014003TT8 | 39,0000 | EUR | 133 | XPAR | 20220601538113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:57:44.172770 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | DXE | 2400019BT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:58:22.536520 +0100s | FR0014003TT8 | 39,0000 | EUR | 21 | DXE | 2400019GX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:58:22.540254 +0100s | FR0014003TT8 | 39,0000 | EUR | 85 | DXE | 2400019GY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 10:58:22.543841 +0100s | FR0014003TT8 | 39,0000 | EUR | 19 | TQE | E0ARdkQ1Tff7p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:14.553374 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | XPAR | 20220601543745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:14.557131 +0100s | FR0014003TT8 | 39,0000 | EUR | 46 | DXE | 240001A2P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:14.560857 +0100s | FR0014003TT8 | 39,0000 | EUR | 27 | TQE | E0ARdkQ1TprH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:52.519275 +0100s | FR0014003TT8 | 39,0000 | EUR | 76 | DXE | 240001A52 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:57.852046 +0100s | FR0014003TT8 | 38,9950 | EUR | 61 | DXE | 240001A6N | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:57.935358 +0100s | FR0014003TT8 | 38,9950 | EUR | 66 | DXE | 240001A7A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:57.947963 +0100s | FR0014003TT8 | 38,9950 | EUR | 66 | DXE | 240001A7G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:58.436768 +0100s | FR0014003TT8 | 38,9950 | EUR | 105 | XPAR | 20220601547585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:58.536392 +0100s | FR0014003TT8 | 38,9950 | EUR | 91 | XPAR | 20220601547841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:58.541614 +0100s | FR0014003TT8 | 38,9950 | EUR | 60 | DXE | 240001A88 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:01:58.546193 +0100s | FR0014003TT8 | 38,9950 | EUR | 33 | XPAR | 20220601548097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:02.272143 +0100s | FR0014003TT8 | 39,0000 | EUR | 52 | TQE | E0ARdkQ1TzO2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:13.585938 +0100s | FR0014003TT8 | 39,0000 | EUR | 91 | DXE | 240001AOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:13.589350 +0100s | FR0014003TT8 | 39,0000 | EUR | 82 | XPAR | 20220601551169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:13.593038 +0100s | FR0014003TT8 | 38,9950 | EUR | 75 | TQE | E0ARdkQ1U0G2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:15.087181 +0100s | FR0014003TT8 | 38,9950 | EUR | 70 | DXE | 240001AOR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:35.122764 +0100s | FR0014003TT8 | 39,0000 | EUR | 123 | XPAR | 20220601551937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:04:56.455210 +0100s | FR0014003TT8 | 38,9950 | EUR | 204 | XPAR | 20220601552705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:05:04.573545 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | DXE | 240001ATT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:05:19.311591 +0100s | FR0014003TT8 | 38,9850 | EUR | 124 | XPAR | 20220601553473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:05:30.637095 +0100s | FR0014003TT8 | 38,9800 | EUR | 159 | XPAR | 20220601553985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:05:30.640745 +0100s | FR0014003TT8 | 38,9800 | EUR | 45 | DXE | 240001AXT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:06:00.189072 +0100s | FR0014003TT8 | 38,9750 | EUR | 30 | DXE | 240001AZE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:06:15.122520 +0100s | FR0014003TT8 | 38,9650 | EUR | 84 | DXE | 240001B3F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:06:57.600955 +0100s | FR0014003TT8 | 38,9900 | EUR | 83 | XPAR | 20220601556289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:06:57.605040 +0100s | FR0014003TT8 | 38,9900 | EUR | 46 | TQE | E0ARdkQ1U9hf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:13.231945 +0100s | FR0014003TT8 | 38,9850 | EUR | 56 | DXE | 240001BBV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:13.237556 +0100s | FR0014003TT8 | 38,9850 | EUR | 16 | DXE | 240001BBW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:20.848355 +0100s | FR0014003TT8 | 38,9800 | EUR | 95 | XPAR | 20220601556801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:20.852633 +0100s | FR0014003TT8 | 38,9800 | EUR | 68 | DXE | 240001BCY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:20.946309 +0100s | FR0014003TT8 | 38,9800 | EUR | 62 | XPAR | 20220601557057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:07:41.499127 +0100s | FR0014003TT8 | 38,9750 | EUR | 76 | DXE | 240001BEU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:08:28.583739 +0100s | FR0014003TT8 | 38,9650 | EUR | 45 | DXE | 240001BK7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:08:28.608075 +0100s | FR0014003TT8 | 38,9650 | EUR | 28 | DXE | 240001BKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:08:28.684284 +0100s | FR0014003TT8 | 38,9650 | EUR | 58 | DXE | 240001BKC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:08:28.692467 +0100s | FR0014003TT8 | 38,9650 | EUR | 58 | DXE | 240001BKE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:08:41.014301 +0100s | FR0014003TT8 | 38,9600 | EUR | 45 | DXE | 240001BM0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:09:14.883428 +0100s | FR0014003TT8 | 38,9700 | EUR | 5 | DXE | 240001BQ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:09:14.887033 +0100s | FR0014003TT8 | 38,9700 | EUR | 25 | DXE | 240001BQ2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:09:28.011013 +0100s | FR0014003TT8 | 38,9700 | EUR | 9 | DXE | 240001BRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:09:28.014732 +0100s | FR0014003TT8 | 38,9700 | EUR | 100 | DXE | 240001BRO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:10:26.620103 +0100s | FR0014003TT8 | 38,9650 | EUR | 66 | XPAR | 20220601559873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:10:26.625971 +0100s | FR0014003TT8 | 38,9650 | EUR | 49 | TQE | E0ARdkQ1UKyz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:10:54.777516 +0100s | FR0014003TT8 | 38,9650 | EUR | 142 | XPAR | 20220601560641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:11:12.513426 +0100s | FR0014003TT8 | 38,9700 | EUR | 64 | DXE | 240001C1Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:12:01.992275 +0100s | FR0014003TT8 | 38,9650 | EUR | 50 | DXE | 240001C5Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.006707 +0100s | FR0014003TT8 | 38,9600 | EUR | 31 | XPAR | 20220601562177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.010484 +0100s | FR0014003TT8 | 38,9600 | EUR | 20 | DXE | 240001CAX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.105597 +0100s | FR0014003TT8 | 38,9500 | EUR | 18 | TQE | E0ARdkQ1UTk8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.109205 +0100s | FR0014003TT8 | 38,9500 | EUR | 22 | TQE | E0ARdkQ1UTkB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.112917 +0100s | FR0014003TT8 | 38,9550 | EUR | 72 | DXE | 240001CB3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.116605 +0100s | FR0014003TT8 | 38,9500 | EUR | 29 | TQE | E0ARdkQ1UTka | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:10.120205 +0100s | FR0014003TT8 | 38,9550 | EUR | 29 | DXE | 240001CB4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:12.316350 +0100s | FR0014003TT8 | 38,9550 | EUR | 61 | DXE | 240001CB5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:12.416965 +0100s | FR0014003TT8 | 38,9500 | EUR | 45 | DXE | 240001CBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.223774 +0100s | FR0014003TT8 | 38,9450 | EUR | 96 | DXE | 240001CCE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.230299 +0100s | FR0014003TT8 | 38,9450 | EUR | 16 | DXE | 240001CCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.236723 +0100s | FR0014003TT8 | 38,9400 | EUR | 82 | XPAR | 20220601563201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.324602 +0100s | FR0014003TT8 | 38,9400 | EUR | 175 | XPAR | 20220601563457 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.329850 +0100s | FR0014003TT8 | 38,9400 | EUR | 67 | XPAR | 20220601563713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.335234 +0100s | FR0014003TT8 | 38,9400 | EUR | 100 | DXE | 240001CCT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:15.340671 +0100s | FR0014003TT8 | 38,9450 | EUR | 17 | DXE | 240001CCU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:13:16.426429 +0100s | FR0014003TT8 | 38,9450 | EUR | 3 | DXE | 240001CD0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:14:33.879853 +0100s | FR0014003TT8 | 38,9450 | EUR | 168 | XPAR | 20220601565505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:14:33.883652 +0100s | FR0014003TT8 | 38,9450 | EUR | 32 | DXE | 240001CL1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:15:30.991375 +0100s | FR0014003TT8 | 38,9500 | EUR | 69 | DXE | 240001CQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:15:30.994839 +0100s | FR0014003TT8 | 38,9500 | EUR | 74 | XPAR | 20220601567553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:15:31.092655 +0100s | FR0014003TT8 | 38,9500 | EUR | 44 | XPAR | 20220601568065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:15:48.823933 +0100s | FR0014003TT8 | 38,9400 | EUR | 92 | XPAR | 20220601568321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:15:48.827694 +0100s | FR0014003TT8 | 38,9350 | EUR | 81 | DXE | 240001CTD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:16:55.714332 +0100s | FR0014003TT8 | 38,9400 | EUR | 69 | DXE | 240001CZ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:16:55.718133 +0100s | FR0014003TT8 | 38,9400 | EUR | 69 | XPAR | 20220601569089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:16:55.815100 +0100s | FR0014003TT8 | 38,9350 | EUR | 40 | TQE | E0ARdkQ1UgtA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:16:55.818991 +0100s | FR0014003TT8 | 38,9400 | EUR | 52 | DXE | 240001CZ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:17:22.056620 +0100s | FR0014003TT8 | 38,9400 | EUR | 110 | DXE | 240001D2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:18:02.025712 +0100s | FR0014003TT8 | 38,9400 | EUR | 136 | DXE | 240001D46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:18:29.073244 +0100s | FR0014003TT8 | 38,9550 | EUR | 51 | TQE | E0ARdkQ1UmOs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:18:29.076508 +0100s | FR0014003TT8 | 38,9550 | EUR | 8 | XPAR | 20220601572673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:18:46.000932 +0100s | FR0014003TT8 | 38,9600 | EUR | 21 | DXE | 240001D87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:19:24.282863 +0100s | FR0014003TT8 | 38,9700 | EUR | 119 | DXE | 240001DFF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:19:24.288263 +0100s | FR0014003TT8 | 38,9700 | EUR | 10 | XPAR | 20220601576513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:19:24.291755 +0100s | FR0014003TT8 | 38,9700 | EUR | 23 | XPAR | 20220601576769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:19:24.294957 +0100s | FR0014003TT8 | 38,9700 | EUR | 178 | XPAR | 20220601577025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:20:18.373944 +0100s | FR0014003TT8 | 38,9650 | EUR | 57 | DXE | 240001DLJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:20:18.379696 +0100s | FR0014003TT8 | 38,9650 | EUR | 27 | DXE | 240001DLK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:20:18.385230 +0100s | FR0014003TT8 | 38,9650 | EUR | 169 | XPAR | 20220601577537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:20:18.473613 +0100s | FR0014003TT8 | 38,9650 | EUR | 100 | DXE | 240001DLL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:21:21.680245 +0100s | FR0014003TT8 | 38,9800 | EUR | 100 | DXE | 240001DRZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:19.585111 +0100s | FR0014003TT8 | 38,9850 | EUR | 10 | TQE | E0ARdkQ1V0cK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.644628 +0100s | FR0014003TT8 | 39,0000 | EUR | 92 | XPAR | 20220601582145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.647864 +0100s | FR0014003TT8 | 39,0000 | EUR | 62 | XPAR | 20220601582401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.651627 +0100s | FR0014003TT8 | 39,0000 | EUR | 39 | DXE | 240001DZF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.655248 +0100s | FR0014003TT8 | 39,0000 | EUR | 18 | TQE | E0ARdkQ1V1np | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.658958 +0100s | FR0014003TT8 | 39,0000 | EUR | 20 | TQE | E0ARdkQ1V1nr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:22:50.746115 +0100s | FR0014003TT8 | 39,0000 | EUR | 60 | DXE | 240001DZG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:22.708178 +0100s | FR0014003TT8 | 39,0000 | EUR | 96 | DXE | 240001E1Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:25.013890 +0100s | FR0014003TT8 | 38,9950 | EUR | 209 | XPAR | 20220601583425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:25.018240 +0100s | FR0014003TT8 | 38,9950 | EUR | 118 | DXE | 240001E2V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:26.719836 +0100s | FR0014003TT8 | 38,9850 | EUR | 33 | TQE | E0ARdkQ1V3k4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:26.820039 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | DXE | 240001E35 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:26.823771 +0100s | FR0014003TT8 | 38,9950 | EUR | 3 | DXE | 240001E36 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:33.133276 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | DXE | 240001E3J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:23:33.138056 +0100s | FR0014003TT8 | 38,9950 | EUR | 43 | DXE | 240001E3K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:24:03.612346 +0100s | FR0014003TT8 | 38,9850 | EUR | 82 | DXE | 240001E9W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:24:03.616683 +0100s | FR0014003TT8 | 38,9850 | EUR | 78 | DXE | 240001E9X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:02.023941 +0100s | FR0014003TT8 | 38,9950 | EUR | 35 | XPAR | 20220601585217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:33.370275 +0100s | FR0014003TT8 | 38,9950 | EUR | 9 | TQE | E0ARdkQ1VBAq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:33.374565 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | XPAR | 20220601586241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:33.379400 +0100s | FR0014003TT8 | 38,9900 | EUR | 24 | DXE | 240001EIU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:33.471782 +0100s | FR0014003TT8 | 38,9950 | EUR | 39 | TQE | E0ARdkQ1VBBb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:25:46.101447 +0100s | FR0014003TT8 | 38,9850 | EUR | 64 | DXE | 240001ELA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:02.724981 +0100s | FR0014003TT8 | 38,9800 | EUR | 194 | XPAR | 20220601587265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:02.732897 +0100s | FR0014003TT8 | 38,9800 | EUR | 92 | DXE | 240001ENA | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:02.826457 +0100s | FR0014003TT8 | 38,9800 | EUR | 100 | DXE | 240001ENE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:53.328932 +0100s | FR0014003TT8 | 39,0000 | EUR | 114 | XPAR | 20220601588801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:53.336837 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | DXE | 240001ETE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:53.342973 +0100s | FR0014003TT8 | 39,0000 | EUR | 74 | DXE | 240001ETP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:26:53.422336 +0100s | FR0014003TT8 | 39,0000 | EUR | 74 | DXE | 240001ETQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:06.552166 +0100s | FR0014003TT8 | 38,9950 | EUR | 106 | DXE | 240001EXH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:06.555941 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 240001EXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:29.392840 +0100s | FR0014003TT8 | 38,9950 | EUR | 96 | DXE | 240001EYE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:29.396595 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 240001EYF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.021578 +0100s | FR0014003TT8 | 38,9900 | EUR | 57 | XPAR | 20220601590849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.026559 +0100s | FR0014003TT8 | 38,9900 | EUR | 46 | XPAR | 20220601591105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.033194 +0100s | FR0014003TT8 | 38,9900 | EUR | 9 | TQE | E0ARdkQ1Vlto | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.038519 +0100s | FR0014003TT8 | 38,9900 | EUR | 5 | DXE | 240001F00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.042893 +0100s | FR0014003TT8 | 38,9900 | EUR | 67 | DXE | 240001F01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:27:48.046966 +0100s | FR0014003TT8 | 38,9900 | EUR | 99 | XPAR | 20220601591873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:28:31.213827 +0100s | FR0014003TT8 | 38,9900 | EUR | 84 | XPAR | 20220601592897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:32:05.410600 +0100s | FR0014003TT8 | 39,0000 | EUR | 34 | TQE | E0ARdkQ1VYyU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:32:05.414328 +0100s | FR0014003TT8 | 39,0000 | EUR | 118 | DXE | 240001FUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:32:05.511485 +0100s | FR0014003TT8 | 39,0000 | EUR | 28 | TQE | E0ARdkQ1VYyV1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:32:05.516444 +0100s | FR0014003TT8 | 39,0000 | EUR | 85 | DXE | 240001FUD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:20.188452 +0100s | FR0014003TT8 | 39,0000 | EUR | 123 | DXE | 240001G9J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:20.191834 +0100s | FR0014003TT8 | 39,0000 | EUR | 185 | XPAR | 20220601601089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:20.195035 +0100s | FR0014003TT8 | 39,0000 | EUR | 73 | XPAR | 20220601601345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:20.201908 +0100s | FR0014003TT8 | 39,0000 | EUR | 23 | XPAR | 20220601602113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:27.688706 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | DXE | 240001GB4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:34:27.692320 +0100s | FR0014003TT8 | 39,0000 | EUR | 1 | DXE | 240001GB5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.215860 +0100s | FR0014003TT8 | 39,0000 | EUR | 115 | XPAR | 20220601606977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.238537 +0100s | FR0014003TT8 | 39,0000 | EUR | 114 | DXE | 240001H1N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.262672 +0100s | FR0014003TT8 | 38,9950 | EUR | 38 | TQE | E0ARdkQ1VvSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.269704 +0100s | FR0014003TT8 | 38,9950 | EUR | 7 | TQE | E0ARdkQ1VvSQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.276050 +0100s | FR0014003TT8 | 39,0000 | EUR | 136 | XPAR | 20220601607233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.281624 +0100s | FR0014003TT8 | 39,0000 | EUR | 30 | XPAR | 20220601607489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.286880 +0100s | FR0014003TT8 | 39,0000 | EUR | 16 | XPAR | 20220601607745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.307875 +0100s | FR0014003TT8 | 39,0000 | EUR | 133 | DXE | 240001H2Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.313000 +0100s | FR0014003TT8 | 39,0000 | EUR | 133 | DXE | 240001H2Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.401272 +0100s | FR0014003TT8 | 39,0000 | EUR | 100 | DXE | 240001H31 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:37.406797 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | DXE | 240001H32 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:47.621127 +0100s | FR0014003TT8 | 39,0000 | EUR | 62 | DXE | 240001H43 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:50.325346 +0100s | FR0014003TT8 | 38,9950 | EUR | 129 | DXE | 240001H4S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:38:50.329011 +0100s | FR0014003TT8 | 38,9950 | EUR | 84 | DXE | 240001H4V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:39:27.298380 +0100s | FR0014003TT8 | 39,0000 | EUR | 51 | TQE | E0ARdkQ1Vz8O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:43:09.840570 +0100s | FR0014003TT8 | 39,0000 | EUR | 72 | DXE | 240001HTX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:43:28.070443 +0100s | FR0014003TT8 | 39,0000 | EUR | 72 | DXE | 240001HVH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:43:28.076329 +0100s | FR0014003TT8 | 39,0000 | EUR | 60 | DXE | 240001HVI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:47:03.014092 +0100s | FR0014003TT8 | 38,9950 | EUR | 36 | DXE | 240001IIN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:47:03.017862 +0100s | FR0014003TT8 | 38,9950 | EUR | 66 | DXE | 240001IIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:24.881486 +0100s | FR0014003TT8 | 39,0000 | EUR | 88 | DXE | 240001IX1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:24.884987 +0100s | FR0014003TT8 | 39,0000 | EUR | 12 | TQE | E0ARdkQ1WX3B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:24.888460 +0100s | FR0014003TT8 | 39,0000 | EUR | 17 | TQE | E0ARdkQ1WX3I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:24.891955 +0100s | FR0014003TT8 | 39,0000 | EUR | 20 | TQE | E0ARdkQ1WX3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:24.895441 +0100s | FR0014003TT8 | 39,0000 | EUR | 24 | TQE | E0ARdkQ1WX3p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:49:39.614173 +0100s | FR0014003TT8 | 38,9850 | EUR | 173 | DXE | 240001IYZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:50:51.269907 +0100s | FR0014003TT8 | 38,9850 | EUR | 48 | DXE | 240001J5X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:02.586469 +0100s | FR0014003TT8 | 38,9800 | EUR | 39 | DXE | 240001J6T | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:02.590326 +0100s | FR0014003TT8 | 38,9800 | EUR | 43 | DXE | 240001J6U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:09.891224 +0100s | FR0014003TT8 | 38,9750 | EUR | 141 | DXE | 240001J7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:09.895204 +0100s | FR0014003TT8 | 38,9700 | EUR | 30 | TQE | E0ARdkQ1We41 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:30.426447 +0100s | FR0014003TT8 | 38,9650 | EUR | 30 | TQE | E0ARdkQ1Wfrj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:51:30.430093 +0100s | FR0014003TT8 | 38,9600 | EUR | 34 | DXE | 240001J99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:25.007944 +0100s | FR0014003TT8 | 38,9500 | EUR | 32 | DXE | 240001JDE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:28.020819 +0100s | FR0014003TT8 | 38,9600 | EUR | 38 | DXE | 240001JFV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:28.125299 +0100s | FR0014003TT8 | 38,9600 | EUR | 58 | DXE | 240001JFY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:29.924293 +0100s | FR0014003TT8 | 38,9600 | EUR | 41 | DXE | 240001JGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:56.679370 +0100s | FR0014003TT8 | 38,9550 | EUR | 31 | TQE | E0ARdkQ1Wkzd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:59.785874 +0100s | FR0014003TT8 | 38,9450 | EUR | 91 | DXE | 240001JJB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:59.886184 +0100s | FR0014003TT8 | 38,9450 | EUR | 45 | DXE | 240001JJI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:52:59.889874 +0100s | FR0014003TT8 | 38,9450 | EUR | 54 | DXE | 240001JJJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:45.390046 +0100s | FR0014003TT8 | 38,9450 | EUR | 58 | DXE | 240001JO2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:49.391588 +0100s | FR0014003TT8 | 38,9400 | EUR | 86 | XPAR | 20220601628225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:49.395610 +0100s | FR0014003TT8 | 38,9400 | EUR | 114 | DXE | 240001JOB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:49.398899 +0100s | FR0014003TT8 | 38,9400 | EUR | 1 | XPAR | 20220601628481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:50.194097 +0100s | FR0014003TT8 | 38,9400 | EUR | 22 | DXE | 240001JOI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:50.198227 +0100s | FR0014003TT8 | 38,9400 | EUR | 30 | DXE | 240001JOJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:51.195855 +0100s | FR0014003TT8 | 38,9400 | EUR | 30 | XPAR | 20220601628737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:51.200333 +0100s | FR0014003TT8 | 38,9400 | EUR | 99 | DXE | 240001JOR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:53:51.996979 +0100s | FR0014003TT8 | 38,9400 | EUR | 62 | DXE | 240001JOS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:08.463149 +0100s | FR0014003TT8 | 38,9350 | EUR | 84 | XPAR | 20220601629505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:08.466961 +0100s | FR0014003TT8 | 38,9350 | EUR | 42 | TQE | E0ARdkQ1WtHP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:08.470629 +0100s | FR0014003TT8 | 38,9350 | EUR | 84 | DXE | 240001JUB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:10.170180 +0100s | FR0014003TT8 | 38,9350 | EUR | 32 | DXE | 240001JUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:10.769934 +0100s | FR0014003TT8 | 38,9350 | EUR | 31 | DXE | 240001JUN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:36.026781 +0100s | FR0014003TT8 | 38,9300 | EUR | 94 | DXE | 240001JWF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:36.030797 +0100s | FR0014003TT8 | 38,9300 | EUR | 58 | DXE | 240001JWG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:40.043967 +0100s | FR0014003TT8 | 38,9250 | EUR | 14 | DXE | 240001JXH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:40.051855 +0100s | FR0014003TT8 | 38,9250 | EUR | 118 | DXE | 240001JXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:40.077789 +0100s | FR0014003TT8 | 38,9250 | EUR | 108 | DXE | 240001JXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:40.133953 +0100s | FR0014003TT8 | 38,9250 | EUR | 30 | XPAR | 20220601630017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:55:40.138613 +0100s | FR0014003TT8 | 38,9250 | EUR | 6 | XPAR | 20220601630273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:56:05.605961 +0100s | FR0014003TT8 | 38,9300 | EUR | 82 | DXE | 240001K2Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:56:06.801502 +0100s | FR0014003TT8 | 38,9250 | EUR | 97 | DXE | 240001K3V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:05.126815 +0100s | FR0014003TT8 | 38,9300 | EUR | 20 | XPAR | 20220601634113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:05.134278 +0100s | FR0014003TT8 | 38,9300 | EUR | 53 | XPAR | 20220601634369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:05.141358 +0100s | FR0014003TT8 | 38,9300 | EUR | 50 | TQE | E0ARdkQ1X0qK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:05.145981 +0100s | FR0014003TT8 | 38,9300 | EUR | 47 | DXE | 240001KAQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:12.041920 +0100s | FR0014003TT8 | 38,9250 | EUR | 90 | XPAR | 20220601635393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:12.045906 +0100s | FR0014003TT8 | 38,9250 | EUR | 80 | DXE | 240001KBO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:12.049291 +0100s | FR0014003TT8 | 38,9250 | EUR | 105 | XPAR | 20220601635649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:12.056458 +0100s | FR0014003TT8 | 38,9200 | EUR | 39 | XPAR | 20220601636161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:38.097584 +0100s | FR0014003TT8 | 38,9250 | EUR | 18 | DXE | 240001KEH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:38.598534 +0100s | FR0014003TT8 | 38,9300 | EUR | 96 | DXE | 240001KEQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:38.602106 +0100s | FR0014003TT8 | 38,9300 | EUR | 44 | DXE | 240001KER | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:56.537953 +0100s | FR0014003TT8 | 38,9250 | EUR | 69 | DXE | 240001KFO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:56.541739 +0100s | FR0014003TT8 | 38,9250 | EUR | 11 | DXE | 240001KFP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:56.545108 +0100s | FR0014003TT8 | 38,9250 | EUR | 63 | XPAR | 20220601636673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:57:57.639263 +0100s | FR0014003TT8 | 38,9100 | EUR | 21 | DXE | 240001KFU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:58:00.042375 +0100s | FR0014003TT8 | 38,9200 | EUR | 11 | XPAR | 20220601636929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:58:00.444254 +0100s | FR0014003TT8 | 38,9200 | EUR | 4 | XPAR | 20220601637185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:58:08.862703 +0100s | FR0014003TT8 | 38,9150 | EUR | 38 | XPAR | 20220601637441 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:58:45.529366 +0100s | FR0014003TT8 | 38,9150 | EUR | 103 | DXE | 240001KK1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:59:10.076934 +0100s | FR0014003TT8 | 38,8850 | EUR | 54 | DXE | 240001KLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:59:30.203523 +0100s | FR0014003TT8 | 38,9100 | EUR | 26 | XPAR | 20220601648193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:59:30.206768 +0100s | FR0014003TT8 | 38,9100 | EUR | 26 | XPAR | 20220601648449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 11:59:38.117371 +0100s | FR0014003TT8 | 38,9100 | EUR | 39 | DXE | 240001KNS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:02:42.664909 +0100s | FR0014003TT8 | 39,0000 | EUR | 84 | DXE | 240001L8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:02:42.965237 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | DXE | 240001L8O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:02:50.073380 +0100s | FR0014003TT8 | 39,0000 | EUR | 20 | DXE | 240001L90 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:02:51.975499 +0100s | FR0014003TT8 | 39,0000 | EUR | 67 | DXE | 240001L91 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:03:00.087441 +0100s | FR0014003TT8 | 38,9950 | EUR | 63 | DXE | 240001L9B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:03:59.166182 +0100s | FR0014003TT8 | 38,9850 | EUR | 75 | DXE | 240001LEH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:03:59.169917 +0100s | FR0014003TT8 | 38,9850 | EUR | 19 | TQE | E0ARdkQ1XRUQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:04:15.994713 +0100s | FR0014003TT8 | 38,9850 | EUR | 16 | DXE | 240001LGM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:04:15.998749 +0100s | FR0014003TT8 | 38,9850 | EUR | 61 | DXE | 240001LGN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:05:01.380082 +0100s | FR0014003TT8 | 38,9800 | EUR | 62 | DXE | 240001LKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:05:01.386893 +0100s | FR0014003TT8 | 38,9800 | EUR | 53 | DXE | 240001LKB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:05:03.183656 +0100s | FR0014003TT8 | 38,9800 | EUR | 67 | DXE | 240001LKF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:05:03.386271 +0100s | FR0014003TT8 | 38,9800 | EUR | 14 | DXE | 240001LKK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:06:15.138789 +0100s | FR0014003TT8 | 38,9850 | EUR | 71 | DXE | 240001LRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:06:28.666594 +0100s | FR0014003TT8 | 38,9950 | EUR | 56 | DXE | 240001LVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:06:28.670204 +0100s | FR0014003TT8 | 38,9950 | EUR | 61 | DXE | 240001LVF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:06:28.673775 +0100s | FR0014003TT8 | 38,9950 | EUR | 68 | TQE | E0ARdkQ1XaI5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:06:28.689883 +0100s | FR0014003TT8 | 38,9950 | EUR | 40 | TQE | E0ARdkQ1XaJ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:08:56.968121 +0100s | FR0014003TT8 | 39,0000 | EUR | 11 | DXE | 240001MBE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:08:56.971818 +0100s | FR0014003TT8 | 39,0000 | EUR | 71 | DXE | 240001MBF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:10:48.761760 +0100s | FR0014003TT8 | 39,0000 | EUR | 90 | DXE | 240001MP9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:10:48.866516 +0100s | FR0014003TT8 | 39,0000 | EUR | 100 | DXE | 240001MPF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:10:54.475434 +0100s | FR0014003TT8 | 38,9950 | EUR | 47 | DXE | 240001MQ2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:11:14.814848 +0100s | FR0014003TT8 | 38,9900 | EUR | 54 | DXE | 240001MSK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:11:16.418531 +0100s | FR0014003TT8 | 38,9900 | EUR | 44 | DXE | 240001MST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:11:33.549602 +0100s | FR0014003TT8 | 38,9850 | EUR | 71 | DXE | 240001MTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:13:29.678834 +0100s | FR0014003TT8 | 38,9950 | EUR | 43 | DXE | 240001N5I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:02.138847 +0100s | FR0014003TT8 | 38,9950 | EUR | 103 | DXE | 240001N91 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:30.691986 +0100s | FR0014003TT8 | 38,9950 | EUR | 4 | DXE | 240001NCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:31.894207 +0100s | FR0014003TT8 | 38,9950 | EUR | 50 | DXE | 240001NCH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:41.412555 +0100s | FR0014003TT8 | 38,9900 | EUR | 90 | DXE | 240001NCY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:42.817250 +0100s | FR0014003TT8 | 38,9900 | EUR | 64 | DXE | 240001NDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:42.820753 +0100s | FR0014003TT8 | 38,9900 | EUR | 10 | DXE | 240001ND1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:14:52.140700 +0100s | FR0014003TT8 | 38,9850 | EUR | 14 | DXE | 240001NDP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:15:46.735521 +0100s | FR0014003TT8 | 38,9800 | EUR | 96 | DXE | 240001NIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:16:59.078486 +0100s | FR0014003TT8 | 38,9850 | EUR | 66 | DXE | 240001NQG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:16:59.082180 +0100s | FR0014003TT8 | 38,9850 | EUR | 5 | DXE | 240001NQH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:17:00.683230 +0100s | FR0014003TT8 | 38,9750 | EUR | 54 | DXE | 240001NXQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:18:56.673810 +0100s | FR0014003TT8 | 38,9900 | EUR | 122 | DXE | 240001O1N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:19:44.555156 +0100s | FR0014003TT8 | 38,9950 | EUR | 97 | DXE | 240001OAN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:20:10.701935 +0100s | FR0014003TT8 | 38,9800 | EUR | 49 | DXE | 240001OF2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:20:10.705741 +0100s | FR0014003TT8 | 38,9800 | EUR | 75 | DXE | 240001OF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:21:22.226677 +0100s | FR0014003TT8 | 38,9800 | EUR | 59 | DXE | 240001OPK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:21:22.230960 +0100s | FR0014003TT8 | 38,9800 | EUR | 52 | DXE | 240001OPL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:21:41.858215 +0100s | FR0014003TT8 | 38,9750 | EUR | 66 | DXE | 240001OSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:21:41.862170 +0100s | FR0014003TT8 | 38,9750 | EUR | 103 | XPAR | 20220601677121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:21:42.161406 +0100s | FR0014003TT8 | 38,9700 | EUR | 38 | DXE | 240001OT3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:22:15.213413 +0100s | FR0014003TT8 | 38,9700 | EUR | 65 | DXE | 240001OWP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:23:50.891168 +0100s | FR0014003TT8 | 38,9750 | EUR | 81 | DXE | 240001P6A | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:23:50.894727 +0100s | FR0014003TT8 | 38,9750 | EUR | 141 | XPAR | 20220601678657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:24:09.726406 +0100s | FR0014003TT8 | 38,9750 | EUR | 34 | XPAR | 20220601679425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:24:09.729761 +0100s | FR0014003TT8 | 38,9750 | EUR | 78 | XPAR | 20220601679681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:24:49.399135 +0100s | FR0014003TT8 | 38,9850 | EUR | 213 | XPAR | 20220601680961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:25:08.230192 +0100s | FR0014003TT8 | 38,9850 | EUR | 15 | DXE | 240001PCS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:26:59.430974 +0100s | FR0014003TT8 | 38,9900 | EUR | 55 | DXE | 240001PP5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:08.956887 +0100s | FR0014003TT8 | 38,9900 | EUR | 13 | DXE | 240001PQ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:12.766842 +0100s | FR0014003TT8 | 38,9850 | EUR | 3 | XPAR | 20220601682753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:32.812305 +0100s | FR0014003TT8 | 39,0000 | EUR | 66 | DXE | 240001PSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:32.815458 +0100s | FR0014003TT8 | 39,0000 | EUR | 27 | XPAR | 20220601684545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:33.013661 +0100s | FR0014003TT8 | 39,0000 | EUR | 67 | DXE | 240001PSS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:33.017196 +0100s | FR0014003TT8 | 39,0000 | EUR | 41 | DXE | 240001PST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:27:45.843890 +0100s | FR0014003TT8 | 39,0000 | EUR | 29 | DXE | 240001PV4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:29:32.827305 +0100s | FR0014003TT8 | 39,0000 | EUR | 36 | XPAR | 20220601685313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:29:36.037009 +0100s | FR0014003TT8 | 38,9950 | EUR | 69 | DXE | 240001Q5Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:29:37.840297 +0100s | FR0014003TT8 | 38,9950 | EUR | 17 | DXE | 240001Q66 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:29:44.253164 +0100s | FR0014003TT8 | 38,9950 | EUR | 12 | DXE | 240001Q6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:29:44.256342 +0100s | FR0014003TT8 | 38,9950 | EUR | 31 | XPAR | 20220601685569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:30:41.858378 +0100s | FR0014003TT8 | 39,0000 | EUR | 74 | XPAR | 20220601686337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:30:41.861975 +0100s | FR0014003TT8 | 39,0000 | EUR | 197 | XPAR | 20220601686593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:30:41.866037 +0100s | FR0014003TT8 | 39,0000 | EUR | 123 | DXE | 240001QDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:30:41.957202 +0100s | FR0014003TT8 | 39,0000 | EUR | 116 | XPAR | 20220601686849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:35:46.067929 +0100s | FR0014003TT8 | 39,0000 | EUR | 103 | DXE | 240001RC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:35:46.071390 +0100s | FR0014003TT8 | 39,0000 | EUR | 255 | XPAR | 20220601691457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:35:51.182040 +0100s | FR0014003TT8 | 39,0000 | EUR | 106 | DXE | 240001RCL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:35:51.190616 +0100s | FR0014003TT8 | 39,0000 | EUR | 100 | DXE | 240001RCM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:35:52.988766 +0100s | FR0014003TT8 | 39,0000 | EUR | 97 | DXE | 240001RD2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:38:26.513322 +0100s | FR0014003TT8 | 39,0000 | EUR | 96 | XPAR | 20220601695809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:38:26.520288 +0100s | FR0014003TT8 | 39,0000 | EUR | 67 | XPAR | 20220601696065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:38:26.612743 +0100s | FR0014003TT8 | 39,0000 | EUR | 165 | XPAR | 20220601696321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:38:28.715412 +0100s | FR0014003TT8 | 39,0000 | EUR | 76 | XPAR | 20220601696833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:39:14.500912 +0100s | FR0014003TT8 | 39,0000 | EUR | 54 | XPAR | 20220601697601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:40:11.508945 +0100s | FR0014003TT8 | 39,0000 | EUR | 129 | XPAR | 20220601698369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:40:11.514978 +0100s | FR0014003TT8 | 38,9950 | EUR | 85 | DXE | 240001S7W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:40:11.608939 +0100s | FR0014003TT8 | 39,0000 | EUR | 116 | XPAR | 20220601698881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:40:11.617378 +0100s | FR0014003TT8 | 38,9950 | EUR | 79 | DXE | 240001S84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:42.205062 +0100s | FR0014003TT8 | 39,0000 | EUR | 74 | XPAR | 20220601702721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:42.208962 +0100s | FR0014003TT8 | 39,0000 | EUR | 130 | XPAR | 20220601702977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:42.212762 +0100s | FR0014003TT8 | 39,0000 | EUR | 43 | DXE | 240001SNS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:42.405343 +0100s | FR0014003TT8 | 39,0000 | EUR | 5 | TQE | E0ARdkQ1ZYvY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:43.107440 +0100s | FR0014003TT8 | 39,0000 | EUR | 83 | DXE | 240001SNT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:43.709113 +0100s | FR0014003TT8 | 39,0000 | EUR | 4 | DXE | 240001SNU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:43.910469 +0100s | FR0014003TT8 | 39,0000 | EUR | 16 | DXE | 240001SNU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:44.211303 +0100s | FR0014003TT8 | 39,0000 | EUR | 1 | DXE | 240001SNW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:44.712491 +0100s | FR0014003TT8 | 39,0000 | EUR | 60 | DXE | 240001SO2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:46.317197 +0100s | FR0014003TT8 | 39,0000 | EUR | 51 | DXE | 240001SOD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:46.320914 +0100s | FR0014003TT8 | 39,0000 | EUR | 55 | DXE | 240001SOE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:57.639359 +0100s | FR0014003TT8 | 39,0000 | EUR | 61 | DXE | 240001SOW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:42:59.542378 +0100s | FR0014003TT8 | 39,0000 | EUR | 55 | DXE | 240001SP3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:43:01.447378 +0100s | FR0014003TT8 | 39,0000 | EUR | 89 | DXE | 240001SPA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:43:09.871394 +0100s | FR0014003TT8 | 39,0000 | EUR | 103 | DXE | 240001SQ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:43:21.797891 +0100s | FR0014003TT8 | 38,9950 | EUR | 89 | DXE | 240001SU6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:43:21.801096 +0100s | FR0014003TT8 | 38,9900 | EUR | 118 | XPAR | 20220601705793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:43:25.717861 +0100s | FR0014003TT8 | 38,9850 | EUR | 73 | DXE | 240001SVE | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:15.516158 +0100s | FR0014003TT8 | 38,9850 | EUR | 37 | DXE | 240001SZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:15.519860 +0100s | FR0014003TT8 | 38,9850 | EUR | 60 | DXE | 240001SZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:24.538041 +0100s | FR0014003TT8 | 38,9850 | EUR | 21 | DXE | 240001T0E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:32.050881 +0100s | FR0014003TT8 | 38,9850 | EUR | 21 | DXE | 240001T19 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:32.953430 +0100s | FR0014003TT8 | 38,9850 | EUR | 3 | DXE | 240001T1A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:51.386928 +0100s | FR0014003TT8 | 38,9800 | EUR | 133 | DXE | 240001T3C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:44:51.391199 +0100s | FR0014003TT8 | 38,9800 | EUR | 92 | XPAR | 20220601706305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:45:52.107919 +0100s | FR0014003TT8 | 38,9650 | EUR | 95 | XPAR | 20220601708097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:45:53.810073 +0100s | FR0014003TT8 | 38,9700 | EUR | 58 | DXE | 240001TAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:45:54.414130 +0100s | FR0014003TT8 | 38,9700 | EUR | 30 | DXE | 240001TAD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:45:54.418218 +0100s | FR0014003TT8 | 38,9700 | EUR | 51 | DXE | 240001TAE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:45:54.915172 +0100s | FR0014003TT8 | 38,9700 | EUR | 20 | DXE | 240001TAF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:15.260158 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | XPAR | 20220601711681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:15.264727 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | XPAR | 20220601711937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:15.269688 +0100s | FR0014003TT8 | 39,0000 | EUR | 60 | DXE | 240001TKX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:32.395861 +0100s | FR0014003TT8 | 38,9900 | EUR | 80 | DXE | 240001TNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:53.433516 +0100s | FR0014003TT8 | 38,9900 | EUR | 81 | DXE | 240001TPI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:53.437170 +0100s | FR0014003TT8 | 38,9900 | EUR | 100 | DXE | 240001TPJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:47:54.635874 +0100s | FR0014003TT8 | 38,9900 | EUR | 71 | DXE | 240001TPL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:48:41.919105 +0100s | FR0014003TT8 | 38,9900 | EUR | 46 | DXE | 240001TSC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:48:44.826635 +0100s | FR0014003TT8 | 38,9900 | EUR | 59 | DXE | 240001TSH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:48:44.830776 +0100s | FR0014003TT8 | 38,9900 | EUR | 19 | DXE | 240001TSI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:50:48.352103 +0100s | FR0014003TT8 | 39,0000 | EUR | 72 | DXE | 240001U8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:50:48.355491 +0100s | FR0014003TT8 | 39,0000 | EUR | 83 | XPAR | 20220601714753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:51:18.317540 +0100s | FR0014003TT8 | 39,0000 | EUR | 109 | DXE | 240001UBI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:51:25.530871 +0100s | FR0014003TT8 | 39,0000 | EUR | 38 | DXE | 240001UC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:51:25.534448 +0100s | FR0014003TT8 | 39,0000 | EUR | 100 | DXE | 240001UC4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:20.646389 +0100s | FR0014003TT8 | 38,9950 | EUR | 90 | DXE | 240001UIJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:20.649859 +0100s | FR0014003TT8 | 38,9950 | EUR | 130 | XPAR | 20220601715521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:22.149104 +0100s | FR0014003TT8 | 38,9950 | EUR | 5 | TQE | E0ARdkQ1a6Qy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:32.165606 +0100s | FR0014003TT8 | 38,9950 | EUR | 15 | XPAR | 20220601716289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:54.202755 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | XPAR | 20220601716801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:52:54.207292 +0100s | FR0014003TT8 | 38,9900 | EUR | 108 | XPAR | 20220601717057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:13.933114 +0100s | FR0014003TT8 | 38,9950 | EUR | 72 | DXE | 240001UNQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:14.636051 +0100s | FR0014003TT8 | 38,9950 | EUR | 1 | DXE | 240001UNU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:23.557744 +0100s | FR0014003TT8 | 38,9950 | EUR | 40 | XPAR | 20220601718593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:23.561604 +0100s | FR0014003TT8 | 38,9950 | EUR | 24 | DXE | 240001UP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:23.565135 +0100s | FR0014003TT8 | 38,9950 | EUR | 53 | DXE | 240001UP5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:53:53.212146 +0100s | FR0014003TT8 | 38,9950 | EUR | 30 | XPAR | 20220601719361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:54:08.545671 +0100s | FR0014003TT8 | 38,9900 | EUR | 238 | XPAR | 20220601719617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:54:08.549027 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | XPAR | 20220601719873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:54:08.646003 +0100s | FR0014003TT8 | 38,9950 | EUR | 39 | DXE | 240001UU6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 12:54:10.151574 +0100s | FR0014003TT8 | 38,9900 | EUR | 46 | DXE | 240001UUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:00:01.030273 +0100s | FR0014003TT8 | 39,0000 | EUR | 62 | DXE | 240001VYX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:00:01.035462 +0100s | FR0014003TT8 | 39,0000 | EUR | 10 | DXE | 240001VYY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:00:23.181288 +0100s | FR0014003TT8 | 39,0000 | EUR | 59 | DXE | 240001W40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:00:24.690067 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | DXE | 240001W4J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:05:00.698785 +0100s | FR0014003TT8 | 39,0000 | EUR | 102 | DXE | 240001WZK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:05:00.793943 +0100s | FR0014003TT8 | 39,0000 | EUR | 97 | DXE | 240001WZN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:05:00.798289 +0100s | FR0014003TT8 | 39,0000 | EUR | 97 | DXE | 240001WZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:05:00.806200 +0100s | FR0014003TT8 | 39,0000 | EUR | 28 | XPAR | 20220601732417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:05:00.809780 +0100s | FR0014003TT8 | 39,0000 | EUR | 140 | XPAR | 20220601732673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:07:24.554105 +0100s | FR0014003TT8 | 39,0000 | EUR | 140 | XPAR | 20220601734465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:09:09.331732 +0100s | FR0014003TT8 | 39,0000 | EUR | 58 | DXE | 240001XRE | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:10:19.749566 +0100s | FR0014003TT8 | 39,0000 | EUR | 261 | XPAR | 20220601738305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:10:19.848293 +0100s | FR0014003TT8 | 39,0000 | EUR | 14 | XPAR | 20220601739073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:14:04.235015 +0100s | FR0014003TT8 | 39,0000 | EUR | 41 | DXE | 240001YI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:14:04.238661 +0100s | FR0014003TT8 | 39,0000 | EUR | 39 | XPAR | 20220601743425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:14:04.242574 +0100s | FR0014003TT8 | 39,0000 | EUR | 13 | DXE | 240001YI4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:18:39.734026 +0100s | FR0014003TT8 | 39,0000 | EUR | 10 | XPAR | 20220601749825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:29:41.103786 +0100s | FR0014003TT8 | 39,0000 | EUR | 70 | XPAR | 20220601770817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:29:41.115434 +0100s | FR0014003TT8 | 39,0000 | EUR | 175 | DXE | 2400021IA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:29:41.120576 +0100s | FR0014003TT8 | 38,9950 | EUR | 657 | XPAR | 20220601772097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:29:41.133934 +0100s | FR0014003TT8 | 38,9950 | EUR | 1269 | XPAR | 20220601773377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.230410 +0100s | FR0014003TT8 | 39,0000 | EUR | 283 | XPAR | 20220601777729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.233586 +0100s | FR0014003TT8 | 39,0000 | EUR | 374 | XPAR | 20220601777985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.236794 +0100s | FR0014003TT8 | 39,0000 | EUR | 196 | XPAR | 20220601778241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.239935 +0100s | FR0014003TT8 | 39,0000 | EUR | 570 | XPAR | 20220601778497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.243135 +0100s | FR0014003TT8 | 39,0000 | EUR | 28 | XPAR | 20220601778753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.246270 +0100s | FR0014003TT8 | 39,0000 | EUR | 59 | XPAR | 20220601779009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.249381 +0100s | FR0014003TT8 | 39,0000 | EUR | 511 | XPAR | 20220601779265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.331217 +0100s | FR0014003TT8 | 39,0000 | EUR | 14 | DXE | 2400021SH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:48.336178 +0100s | FR0014003TT8 | 39,0000 | EUR | 162 | TQE | E0ARdkQ1cKAH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:49.033002 +0100s | FR0014003TT8 | 39,0000 | EUR | 74 | DXE | 2400021SP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:54.147804 +0100s | FR0014003TT8 | 39,0000 | EUR | 657 | XPAR | 20220601779521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:30:54.152087 +0100s | FR0014003TT8 | 39,0000 | EUR | 175 | XPAR | 20220601779777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:00.855070 +0100s | FR0014003TT8 | 39,0000 | EUR | 221 | XPAR | 20220601780033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:00.859003 +0100s | FR0014003TT8 | 39,0000 | EUR | 16 | TQE | E0ARdkQ1cL6G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:00.862737 +0100s | FR0014003TT8 | 39,0000 | EUR | 11 | DXE | 2400021VU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:00.866759 +0100s | FR0014003TT8 | 39,0000 | EUR | 80 | TQE | E0ARdkQ1cL6N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:00.870520 +0100s | FR0014003TT8 | 39,0000 | EUR | 62 | DXE | 2400021VV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:01.755910 +0100s | FR0014003TT8 | 39,0000 | EUR | 138 | DXE | 2400021VX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:03.456706 +0100s | FR0014003TT8 | 39,0000 | EUR | 68 | DXE | 2400021VD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:05.161993 +0100s | FR0014003TT8 | 39,0000 | EUR | 50 | DXE | 2400021WG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:56.548128 +0100s | FR0014003TT8 | 39,0000 | EUR | 91 | DXE | 24000221Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:58.051316 +0100s | FR0014003TT8 | 39,0000 | EUR | 52 | DXE | 24000221R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:58.752436 +0100s | FR0014003TT8 | 39,0000 | EUR | 80 | DXE | 24000221S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:59.553640 +0100s | FR0014003TT8 | 39,0000 | EUR | 3 | DXE | 24000221T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:59.557253 +0100s | FR0014003TT8 | 39,0000 | EUR | 17 | DXE | 24000221U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:31:59.560816 +0100s | FR0014003TT8 | 39,0000 | EUR | 47 | DXE | 24000221V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:32:00.355235 +0100s | FR0014003TT8 | 39,0000 | EUR | 3 | DXE | 24000221W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:32:00.453115 +0100s | FR0014003TT8 | 39,0000 | EUR | 86 | DXE | 24000221X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:32:01.155547 +0100s | FR0014003TT8 | 39,0000 | EUR | 52 | DXE | 24000221Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:32:11.075869 +0100s | FR0014003TT8 | 39,0000 | EUR | 146 | DXE | 24000222Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:32:11.175967 +0100s | FR0014003TT8 | 39,0000 | EUR | 90 | DXE | 240002231 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:08.621039 +0100s | FR0014003TT8 | 39,0000 | EUR | 321 | XPAR | 20220601785153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:08.624915 +0100s | FR0014003TT8 | 39,0000 | EUR | 200 | DXE | 2400022JP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:09.028854 +0100s | FR0014003TT8 | 38,9950 | EUR | 77 | DXE | 2400022KD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:09.032989 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 2400022KE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:09.526219 +0100s | FR0014003TT8 | 38,9950 | EUR | 1 | DXE | 2400022KG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:09.724603 +0100s | FR0014003TT8 | 38,9950 | EUR | 99 | DXE | 2400022KH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:10.226205 +0100s | FR0014003TT8 | 38,9950 | EUR | 30 | XPAR | 20220601785921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:15.037783 +0100s | FR0014003TT8 | 38,9950 | EUR | 82 | XPAR | 20220601786177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:15.041197 +0100s | FR0014003TT8 | 38,9950 | EUR | 1 | XPAR | 20220601786433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:15.138332 +0100s | FR0014003TT8 | 38,9950 | EUR | 77 | DXE | 2400022L6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:34:36.092727 +0100s | FR0014003TT8 | 38,9950 | EUR | 18 | DXE | 2400022MY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:24.601195 +0100s | FR0014003TT8 | 38,9950 | EUR | 175 | XPAR | 20220601786689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:24.605260 +0100s | FR0014003TT8 | 38,9950 | EUR | 30 | XPAR | 20220601786945 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:34.827777 +0100s | FR0014003TT8 | 39,0000 | EUR | 244 | DXE | 2400022U7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:34.833794 +0100s | FR0014003TT8 | 39,0000 | EUR | 17 | DXE | 2400022U8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:35.130119 +0100s | FR0014003TT8 | 39,0000 | EUR | 2 | DXE | 2400022UE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:35:49.060032 +0100s | FR0014003TT8 | 39,0000 | EUR | 92 | DXE | 2400022VS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:13.430731 +0100s | FR0014003TT8 | 39,0000 | EUR | 29 | XPAR | 20220601788481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:13.434041 +0100s | FR0014003TT8 | 39,0000 | EUR | 30 | XPAR | 20220601788737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:13.437237 +0100s | FR0014003TT8 | 39,0000 | EUR | 114 | XPAR | 20220601788993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:13.532753 +0100s | FR0014003TT8 | 39,0000 | EUR | 55 | DXE | 24000235N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.043709 +0100s | FR0014003TT8 | 38,9950 | EUR | 203 | XPAR | 20220601789505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.050811 +0100s | FR0014003TT8 | 38,9950 | EUR | 100 | DXE | 24000237O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.138690 +0100s | FR0014003TT8 | 38,9950 | EUR | 87 | XPAR | 20220601790273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.143338 +0100s | FR0014003TT8 | 38,9950 | EUR | 164 | XPAR | 20220601790529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.148460 +0100s | FR0014003TT8 | 38,9950 | EUR | 138 | DXE | 24000238O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.239015 +0100s | FR0014003TT8 | 38,9950 | EUR | 89 | DXE | 24000238I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.243898 +0100s | FR0014003TT8 | 38,9950 | EUR | 67 | DXE | 24000238J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.746371 +0100s | FR0014003TT8 | 38,9950 | EUR | 53 | DXE | 24000238O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:18.769052 +0100s | FR0014003TT8 | 38,9950 | EUR | 58 | DXE | 24000238P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:47.697078 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 2400023BV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:52.707285 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 2400023CO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:55.010988 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 2400023CQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:55.112464 +0100s | FR0014003TT8 | 38,9950 | EUR | 31 | XPAR | 20220601791041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:55.116477 +0100s | FR0014003TT8 | 38,9950 | EUR | 15 | XPAR | 20220601791297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:56.114372 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 2400023D9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:57.816118 +0100s | FR0014003TT8 | 38,9850 | EUR | 74 | XPAR | 20220601791553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:57.819941 +0100s | FR0014003TT8 | 38,9850 | EUR | 230 | DXE | 2400023DB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:57.823077 +0100s | FR0014003TT8 | 38,9850 | EUR | 49 | XPAR | 20220601791809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:57.915352 +0100s | FR0014003TT8 | 38,9850 | EUR | 110 | DXE | 2400023DC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:59.018847 +0100s | FR0014003TT8 | 38,9850 | EUR | 64 | DXE | 2400023DR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:37:59.023392 +0100s | FR0014003TT8 | 38,9850 | EUR | 100 | DXE | 2400023DS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:10.243034 +0100s | FR0014003TT8 | 38,9800 | EUR | 43 | DXE | 2400023FV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:10.246681 +0100s | FR0014003TT8 | 38,9800 | EUR | 156 | DXE | 2400023FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:10.343150 +0100s | FR0014003TT8 | 38,9800 | EUR | 175 | XPAR | 20220601792321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:10.444671 +0100s | FR0014003TT8 | 38,9800 | EUR | 69 | DXE | 2400023FX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:26.377948 +0100s | FR0014003TT8 | 38,9750 | EUR | 91 | DXE | 2400023HB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:26.381585 +0100s | FR0014003TT8 | 38,9750 | EUR | 177 | DXE | 2400023HC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:26.479709 +0100s | FR0014003TT8 | 38,9750 | EUR | 70 | DXE | 2400023HD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:53.628049 +0100s | FR0014003TT8 | 38,9750 | EUR | 52 | DXE | 2400023L3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:53.631739 +0100s | FR0014003TT8 | 38,9750 | EUR | 100 | DXE | 2400023L4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:55.432194 +0100s | FR0014003TT8 | 38,9750 | EUR | 68 | DXE | 2400023L6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:56.636142 +0100s | FR0014003TT8 | 38,9750 | EUR | 146 | DXE | 2400023LD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:38:57.241887 +0100s | FR0014003TT8 | 38,9750 | EUR | 7 | DXE | 2400023LE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:41:00.629154 +0100s | FR0014003TT8 | 38,9800 | EUR | 46 | DXE | 24000244G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:41:03.131790 +0100s | FR0014003TT8 | 38,9700 | EUR | 76 | DXE | 24000244T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.980998 +0100s | FR0014003TT8 | 38,9500 | EUR | 54 | XPAR | 20220601806657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.984801 +0100s | FR0014003TT8 | 38,9500 | EUR | 687 | DXE | 2400024HO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.988425 +0100s | FR0014003TT8 | 38,9500 | EUR | 52 | DXE | 2400024HP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.992093 +0100s | FR0014003TT8 | 38,9500 | EUR | 20 | DXE | 2400024HQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.995622 +0100s | FR0014003TT8 | 38,9500 | EUR | 73 | DXE | 2400024HR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:42:55.999164 +0100s | FR0014003TT8 | 38,9500 | EUR | 468 | DXE | 2400024HS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:01.700311 +0100s | FR0014003TT8 | 38,9550 | EUR | 68 | DXE | 24000258R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.939771 +0100s | FR0014003TT8 | 38,9600 | EUR | 191 | DXE | 2400025B5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.944180 +0100s | FR0014003TT8 | 38,9600 | EUR | 200 | DXE | 2400025B6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.948583 +0100s | FR0014003TT8 | 38,9600 | EUR | 200 | DXE | 2400025B7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.952648 +0100s | FR0014003TT8 | 38,9600 | EUR | 287 | DXE | 2400025B8 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.956804 +0100s | FR0014003TT8 | 38,9600 | EUR | 287 | DXE | 2400025B9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:26.961094 +0100s | FR0014003TT8 | 38,9600 | EUR | 400 | DXE | 2400025BA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:45.976945 +0100s | FR0014003TT8 | 38,9600 | EUR | 60 | DXE | 2400025FN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:45.980510 +0100s | FR0014003TT8 | 38,9600 | EUR | 100 | DXE | 2400025FO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:45.984139 +0100s | FR0014003TT8 | 38,9600 | EUR | 20 | DXE | 2400025FP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.077890 +0100s | FR0014003TT8 | 38,9600 | EUR | 106 | DXE | 2400025FV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.083073 +0100s | FR0014003TT8 | 38,9600 | EUR | 510 | DXE | 2400025FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.087559 +0100s | FR0014003TT8 | 38,9600 | EUR | 20 | DXE | 2400025FX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.091419 +0100s | FR0014003TT8 | 38,9600 | EUR | 31 | DXE | 2400025FY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.094981 +0100s | FR0014003TT8 | 38,9600 | EUR | 31 | DXE | 2400025FZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:47:46.098525 +0100s | FR0014003TT8 | 38,9600 | EUR | 118 | DXE | 2400025G2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.586751 +0100s | FR0014003TT8 | 38,9500 | EUR | 136 | XPAR | 20220601817409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.594690 +0100s | FR0014003TT8 | 38,9500 | EUR | 687 | DXE | 2400025VG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.602112 +0100s | FR0014003TT8 | 38,9500 | EUR | 187 | DXE | 2400025VH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.609071 +0100s | FR0014003TT8 | 38,9500 | EUR | 249 | DXE | 2400025VI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.684152 +0100s | FR0014003TT8 | 38,9400 | EUR | 175 | XPAR | 20220601819201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:23.687486 +0100s | FR0014003TT8 | 38,9400 | EUR | 7 | XPAR | 20220601819457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:24.689110 +0100s | FR0014003TT8 | 38,9400 | EUR | 175 | XPAR | 20220601819969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:24.692387 +0100s | FR0014003TT8 | 38,9400 | EUR | 30 | XPAR | 20220601820225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:24.695620 +0100s | FR0014003TT8 | 38,9400 | EUR | 40 | XPAR | 20220601820481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:25.694744 +0100s | FR0014003TT8 | 38,9300 | EUR | 97 | XPAR | 20220601820993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:25.698138 +0100s | FR0014003TT8 | 38,9300 | EUR | 118 | XPAR | 20220601821249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:26.095171 +0100s | FR0014003TT8 | 38,9300 | EUR | 30 | XPAR | 20220601821505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:26.098353 +0100s | FR0014003TT8 | 38,9300 | EUR | 21 | XPAR | 20220601821761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:26.101559 +0100s | FR0014003TT8 | 38,9300 | EUR | 30 | XPAR | 20220601822017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:26.104678 +0100s | FR0014003TT8 | 38,9300 | EUR | 1 | XPAR | 20220601822273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:27.703565 +0100s | FR0014003TT8 | 38,9300 | EUR | 19 | XPAR | 20220601822529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:27.707041 +0100s | FR0014003TT8 | 38,9300 | EUR | 29 | XPAR | 20220601822785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:27.710671 +0100s | FR0014003TT8 | 38,9300 | EUR | 30 | XPAR | 20220601823041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:27.714185 +0100s | FR0014003TT8 | 38,9300 | EUR | 30 | XPAR | 20220601823297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:32.119186 +0100s | FR0014003TT8 | 38,9300 | EUR | 21 | DXE | 2400025Y1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:34.327542 +0100s | FR0014003TT8 | 38,9300 | EUR | 75 | XPAR | 20220601823553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:34.330759 +0100s | FR0014003TT8 | 38,9300 | EUR | 78 | XPAR | 20220601823809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:34.334574 +0100s | FR0014003TT8 | 38,9300 | EUR | 14 | DXE | 2400025YE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:34.627415 +0100s | FR0014003TT8 | 38,9300 | EUR | 7 | XPAR | 20220601824065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:34.729087 +0100s | FR0014003TT8 | 38,9300 | EUR | 4 | DXE | 2400025YF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:35.029811 +0100s | FR0014003TT8 | 38,9300 | EUR | 66 | DXE | 2400025YM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:49:35.033451 +0100s | FR0014003TT8 | 38,9300 | EUR | 149 | DXE | 2400025YN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.381125 +0100s | FR0014003TT8 | 38,9300 | EUR | 90 | XPAR | 20220601824321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.384798 +0100s | FR0014003TT8 | 38,9300 | EUR | 31 | XPAR | 20220601824577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.388095 +0100s | FR0014003TT8 | 38,9300 | EUR | 35 | XPAR | 20220601824833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.391350 +0100s | FR0014003TT8 | 38,9300 | EUR | 51 | XPAR | 20220601825089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.395172 +0100s | FR0014003TT8 | 38,9300 | EUR | 83 | DXE | 24000269L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.883468 +0100s | FR0014003TT8 | 38,9300 | EUR | 110 | DXE | 24000269M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:52.887163 +0100s | FR0014003TT8 | 38,9300 | EUR | 1 | DXE | 24000269N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:53.484777 +0100s | FR0014003TT8 | 38,9300 | EUR | 1 | XPAR | 20220601825601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:53.686724 +0100s | FR0014003TT8 | 38,9300 | EUR | 127 | DXE | 2400026A1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:53.690350 +0100s | FR0014003TT8 | 38,9300 | EUR | 76 | DXE | 2400026A2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:50:55.892356 +0100s | FR0014003TT8 | 38,9250 | EUR | 57 | XPAR | 20220601826113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:51:07.210384 +0100s | FR0014003TT8 | 38,9100 | EUR | 58 | XPAR | 20220601828161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:00.922592 +0100s | FR0014003TT8 | 38,9200 | EUR | 68 | XPAR | 20220601836097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:02.325536 +0100s | FR0014003TT8 | 38,9250 | EUR | 14 | DXE | 2400026IT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:02.329217 +0100s | FR0014003TT8 | 38,9250 | EUR | 9 | DXE | 2400026IU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:13.744063 +0100s | FR0014003TT8 | 38,9250 | EUR | 97 | DXE | 2400026KM | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:13.748187 +0100s | FR0014003TT8 | 38,9250 | EUR | 7 | DXE | 2400026KN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:14.143212 +0100s | FR0014003TT8 | 38,9250 | EUR | 78 | DXE | 2400026KO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:14.146356 +0100s | FR0014003TT8 | 38,9250 | EUR | 19 | XPAR | 20220601836609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.386944 +0100s | FR0014003TT8 | 38,9250 | EUR | 171 | XPAR | 20220601837377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.392246 +0100s | FR0014003TT8 | 38,9250 | EUR | 45 | DXE | 2400026MF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.411402 +0100s | FR0014003TT8 | 38,9250 | EUR | 48 | DXE | 2400026MQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.416297 +0100s | FR0014003TT8 | 38,9250 | EUR | 41 | XPAR | 20220601837633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.420973 +0100s | FR0014003TT8 | 38,9250 | EUR | 159 | XPAR | 20220601837889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.425080 +0100s | FR0014003TT8 | 38,9250 | EUR | 30 | XPAR | 20220601838145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:36.487980 +0100s | FR0014003TT8 | 38,9250 | EUR | 30 | DXE | 2400026MV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:58.237899 +0100s | FR0014003TT8 | 38,9250 | EUR | 46 | DXE | 2400026QP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:52:58.241299 +0100s | FR0014003TT8 | 38,9250 | EUR | 141 | XPAR | 20220601839681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:53:43.238754 +0100s | FR0014003TT8 | 38,9200 | EUR | 118 | DXE | 2400026VV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:53:43.242408 +0100s | FR0014003TT8 | 38,9200 | EUR | 40 | DXE | 2400026VW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:53:43.245647 +0100s | FR0014003TT8 | 38,9200 | EUR | 73 | XPAR | 20220601840449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:22.631480 +0100s | FR0014003TT8 | 38,9150 | EUR | 137 | DXE | 240002708 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:22.635328 +0100s | FR0014003TT8 | 38,9150 | EUR | 39 | DXE | 240002709 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:22.638658 +0100s | FR0014003TT8 | 38,9100 | EUR | 87 | XPAR | 20220601844289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:24.335795 +0100s | FR0014003TT8 | 38,9100 | EUR | 55 | DXE | 24000270I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:24.339088 +0100s | FR0014003TT8 | 38,9100 | EUR | 38 | XPAR | 20220601845057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:25.036845 +0100s | FR0014003TT8 | 38,9050 | EUR | 28 | DXE | 24000270M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:25.040140 +0100s | FR0014003TT8 | 38,9050 | EUR | 13 | XPAR | 20220601845569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:25.136377 +0100s | FR0014003TT8 | 38,9000 | EUR | 87 | XPAR | 20220601846593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:36.062837 +0100s | FR0014003TT8 | 38,9050 | EUR | 25 | DXE | 24000272P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:41.477806 +0100s | FR0014003TT8 | 38,9050 | EUR | 76 | DXE | 24000273U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:48.095977 +0100s | FR0014003TT8 | 38,9050 | EUR | 25 | DXE | 24000274U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:51.607498 +0100s | FR0014003TT8 | 38,9050 | EUR | 64 | DXE | 24000276A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:51.611167 +0100s | FR0014003TT8 | 38,9050 | EUR | 2 | DXE | 24000276B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.313781 +0100s | FR0014003TT8 | 38,9050 | EUR | 111 | DXE | 24000276O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.318443 +0100s | FR0014003TT8 | 38,9050 | EUR | 1 | DXE | 24000276P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.322472 +0100s | FR0014003TT8 | 38,9050 | EUR | 17 | XPAR | 20220601847105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.326564 +0100s | FR0014003TT8 | 38,9050 | EUR | 41 | XPAR | 20220601847361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.330791 +0100s | FR0014003TT8 | 38,9050 | EUR | 70 | XPAR | 20220601847617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:54:53.814417 +0100s | FR0014003TT8 | 38,9050 | EUR | 1 | XPAR | 20220601848129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:55:32.394766 +0100s | FR0014003TT8 | 38,9150 | EUR | 60 | DXE | 2400027BR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:55:32.398501 +0100s | FR0014003TT8 | 38,9150 | EUR | 128 | DXE | 2400027BS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:55:32.402023 +0100s | FR0014003TT8 | 38,9150 | EUR | 59 | DXE | 2400027BT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:28.818639 +0100s | FR0014003TT8 | 38,9250 | EUR | 142 | XPAR | 20220601852225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:28.823972 +0100s | FR0014003TT8 | 38,9250 | EUR | 26 | DXE | 2400027N3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:31.825313 +0100s | FR0014003TT8 | 38,9250 | EUR | 43 | DXE | 2400027OT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:32.126599 +0100s | FR0014003TT8 | 38,9200 | EUR | 6 | XPAR | 20220601852993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:32.130048 +0100s | FR0014003TT8 | 38,9200 | EUR | 42 | XPAR | 20220601853249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:32.133828 +0100s | FR0014003TT8 | 38,9200 | EUR | 31 | DXE | 2400027OV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:32.226943 +0100s | FR0014003TT8 | 38,9200 | EUR | 67 | XPAR | 20220601853505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:56:45.061641 +0100s | FR0014003TT8 | 38,9200 | EUR | 27 | XPAR | 20220601854017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:58:25.079437 +0100s | FR0014003TT8 | 38,9500 | EUR | 1 | DXE | 24000281B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:58:25.885331 +0100s | FR0014003TT8 | 38,9500 | EUR | 13 | DXE | 24000281L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:58:25.983385 +0100s | FR0014003TT8 | 38,9500 | EUR | 37 | DXE | 24000281M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:58:30.094479 +0100s | FR0014003TT8 | 38,9450 | EUR | 64 | DXE | 24000282U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:58:30.903937 +0100s | FR0014003TT8 | 38,9450 | EUR | 29 | DXE | 24000283Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:59:36.163859 +0100s | FR0014003TT8 | 38,9500 | EUR | 20 | DXE | 2400028AW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 13:59:49.198255 +0100s | FR0014003TT8 | 38,9450 | EUR | 138 | DXE | 2400028DQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:00:02.132053 +0100s | FR0014003TT8 | 38,9450 | EUR | 50 | DXE | 2400028FA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:00:05.135957 +0100s | FR0014003TT8 | 38,9450 | EUR | 68 | DXE | 2400028GC | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:00:06.740922 +0100s | FR0014003TT8 | 38,9450 | EUR | 132 | DXE | 2400028GN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:00:09.949386 +0100s | FR0014003TT8 | 38,9450 | EUR | 47 | DXE | 2400028HE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:00:30.592908 +0100s | FR0014003TT8 | 38,9400 | EUR | 79 | DXE | 2400028KY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.298917 +0100s | FR0014003TT8 | 38,9000 | EUR | 35 | DXE | 24000292K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.303473 +0100s | FR0014003TT8 | 38,9000 | EUR | 952 | DXE | 24000292L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.307714 +0100s | FR0014003TT8 | 38,9000 | EUR | 27 | DXE | 24000292O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.311505 +0100s | FR0014003TT8 | 38,9000 | EUR | 510 | DXE | 24000292P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.315249 +0100s | FR0014003TT8 | 38,9000 | EUR | 24 | DXE | 24000292Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:19.319023 +0100s | FR0014003TT8 | 38,9000 | EUR | 266 | DXE | 24000292R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:02:21.904445 +0100s | FR0014003TT8 | 38,9000 | EUR | 160 | DXE | 24000293E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:10:42.273423 +0100s | FR0014003TT8 | 39,0000 | EUR | 180 | XPAR | 20220601885761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:08.518276 +0100s | FR0014003TT8 | 38,9850 | EUR | 54 | XPAR | 20220601888065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:08.618599 +0100s | FR0014003TT8 | 38,9900 | EUR | 8 | XPAR | 20220601888577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:25.942859 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | DXE | 240002B90 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:25.947578 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | DXE | 240002B91 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:25.951841 +0100s | FR0014003TT8 | 39,0000 | EUR | 47 | DXE | 240002B92 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:25.956199 +0100s | FR0014003TT8 | 39,0000 | EUR | 59 | DXE | 240002B93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:26.642406 +0100s | FR0014003TT8 | 39,0000 | EUR | 62 | XPAR | 20220601889601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:26.645635 +0100s | FR0014003TT8 | 38,9950 | EUR | 103 | XPAR | 20220601890113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:33.255963 +0100s | FR0014003TT8 | 38,9950 | EUR | 12 | DXE | 240002BA7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:33.259636 +0100s | FR0014003TT8 | 38,9950 | EUR | 85 | DXE | 240002BA8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:33.355792 +0100s | FR0014003TT8 | 38,9950 | EUR | 57 | XPAR | 20220601890625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:33.359691 +0100s | FR0014003TT8 | 38,9950 | EUR | 50 | DXE | 240002BAA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:37.567501 +0100s | FR0014003TT8 | 38,9950 | EUR | 59 | DXE | 240002BAR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:11:42.176078 +0100s | FR0014003TT8 | 38,9950 | EUR | 47 | XPAR | 20220601890881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 14:12:23.368033 +0100s | FR0014003TT8 | 39,0000 | EUR | 53 | XPAR | 20220601893697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:42.412665 +0100s | FR0014003TT8 | 39,0000 | EUR | 127 | DXE | 240003H0D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:47.627755 +0100s | FR0014003TT8 | 39,0000 | EUR | 138 | DXE | 240003H1F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.643742 +0100s | FR0014003TT8 | 39,0000 | EUR | 138 | DXE | 240003H29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.649679 +0100s | FR0014003TT8 | 39,0000 | EUR | 255 | DXE | 240003H2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.655663 +0100s | FR0014003TT8 | 39,0000 | EUR | 242 | DXE | 240003H2B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.659764 +0100s | FR0014003TT8 | 39,0000 | EUR | 394 | XPAR | 202206011464065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.675515 +0100s | FR0014003TT8 | 39,0000 | EUR | 462 | XPAR | 202206011464321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.683113 +0100s | FR0014003TT8 | 39,0000 | EUR | 131 | XPAR | 202206011464577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.687040 +0100s | FR0014003TT8 | 39,0000 | EUR | 408 | XPAR | 202206011465857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.691147 +0100s | FR0014003TT8 | 39,0000 | EUR | 140 | XPAR | 202206011466369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.695190 +0100s | FR0014003TT8 | 39,0000 | EUR | 94 | XPAR | 202206011466625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.699397 +0100s | FR0014003TT8 | 39,0000 | EUR | 87 | DXE | 240003H2C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.703380 +0100s | FR0014003TT8 | 39,0000 | EUR | 69 | DXE | 240003H2D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.707824 +0100s | FR0014003TT8 | 39,0000 | EUR | 248 | DXE | 240003H2E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.712824 +0100s | FR0014003TT8 | 39,0000 | EUR | 156 | DXE | 240003H2F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:52.718288 +0100s | FR0014003TT8 | 39,0000 | EUR | 263 | DXE | 240003H2G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:54.447164 +0100s | FR0014003TT8 | 39,0000 | EUR | 485 | DXE | 240003H3B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:54.452202 +0100s | FR0014003TT8 | 39,0000 | EUR | 83 | DXE | 240003H3C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:54.458505 +0100s | FR0014003TT8 | 39,0000 | EUR | 107 | DXE | 240003H3D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:50:56.354995 +0100s | FR0014003TT8 | 39,0000 | EUR | 145 | DXE | 240003H3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:13.589665 +0100s | FR0014003TT8 | 39,0000 | EUR | 517 | DXE | 240003H9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:13.593829 +0100s | FR0014003TT8 | 39,0000 | EUR | 20 | DXE | 240003H9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:13.598205 +0100s | FR0014003TT8 | 39,0000 | EUR | 305 | DXE | 240003H9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.395801 +0100s | FR0014003TT8 | 39,0000 | EUR | 168 | DXE | 240003HA5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.400217 +0100s | FR0014003TT8 | 39,0000 | EUR | 510 | DXE | 240003HA6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.404190 +0100s | FR0014003TT8 | 39,0000 | EUR | 35 | DXE | 240003HA7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.407537 +0100s | FR0014003TT8 | 39,0000 | EUR | 95 | XPAR | 202206011472257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.410731 +0100s | FR0014003TT8 | 39,0000 | EUR | 12 | XPAR | 202206011472513 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.495361 +0100s | FR0014003TT8 | 39,0000 | EUR | 146 | DXE | 240003HAA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.499568 +0100s | FR0014003TT8 | 39,0000 | EUR | 128 | DXE | 240003HAB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.503517 +0100s | FR0014003TT8 | 39,0000 | EUR | 88 | DXE | 240003HAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.506924 +0100s | FR0014003TT8 | 39,0000 | EUR | 646 | XPAR | 202206011473025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.510220 +0100s | FR0014003TT8 | 39,0000 | EUR | 26 | XPAR | 202206011473793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.514029 +0100s | FR0014003TT8 | 39,0000 | EUR | 700 | DXE | 240003HAD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.517692 +0100s | FR0014003TT8 | 39,0000 | EUR | 157 | DXE | 240003HAE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.896101 +0100s | FR0014003TT8 | 38,9900 | EUR | 208 | XPAR | 202206011474305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.900910 +0100s | FR0014003TT8 | 38,9900 | EUR | 449 | XPAR | 202206011474561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.905431 +0100s | FR0014003TT8 | 38,9900 | EUR | 162 | XPAR | 202206011474817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.909166 +0100s | FR0014003TT8 | 38,9900 | EUR | 611 | XPAR | 202206011475073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.912989 +0100s | FR0014003TT8 | 38,9900 | EUR | 46 | XPAR | 202206011475329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:15.916728 +0100s | FR0014003TT8 | 38,9900 | EUR | 524 | XPAR | 202206011475585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:19.802910 +0100s | FR0014003TT8 | 38,9800 | EUR | 308 | XPAR | 202206011477121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:19.806151 +0100s | FR0014003TT8 | 38,9800 | EUR | 349 | XPAR | 202206011477377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:41.853073 +0100s | FR0014003TT8 | 38,9800 | EUR | 59 | XPAR | 202206011478145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:51:41.954628 +0100s | FR0014003TT8 | 38,9800 | EUR | 55 | XPAR | 202206011478401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:46.632800 +0100s | FR0014003TT8 | 39,0000 | EUR | 147 | DXE | 240003KQJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:46.636531 +0100s | FR0014003TT8 | 39,0000 | EUR | 54 | XPAR | 202206011516545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:46.640101 +0100s | FR0014003TT8 | 39,0000 | EUR | 137 | XPAR | 202206011516801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.234317 +0100s | FR0014003TT8 | 39,0000 | EUR | 154 | DXE | 240003KQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.238457 +0100s | FR0014003TT8 | 39,0000 | EUR | 510 | DXE | 240003KQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.242622 +0100s | FR0014003TT8 | 39,0000 | EUR | 234 | DXE | 240003KR0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.246596 +0100s | FR0014003TT8 | 39,0000 | EUR | 270 | XPAR | 202206011517057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.250447 +0100s | FR0014003TT8 | 39,0000 | EUR | 50 | XPAR | 202206011517313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.254058 +0100s | FR0014003TT8 | 39,0000 | EUR | 10 | XPAR | 202206011517569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.257981 +0100s | FR0014003TT8 | 39,0000 | EUR | 10 | DXE | 240003KR1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:47.334034 +0100s | FR0014003TT8 | 39,0000 | EUR | 281 | DXE | 240003KR2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.336898 +0100s | FR0014003TT8 | 39,0000 | EUR | 180 | XPAR | 202206011517825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.340583 +0100s | FR0014003TT8 | 39,0000 | EUR | 4009 | XPAR | 202206011518081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.344130 +0100s | FR0014003TT8 | 39,0000 | EUR | 290 | XPAR | 202206011518337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.348195 +0100s | FR0014003TT8 | 39,0000 | EUR | 75 | DXE | 240003KRF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.352018 +0100s | FR0014003TT8 | 39,0000 | EUR | 3106 | DXE | 240003KRG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.355907 +0100s | FR0014003TT8 | 39,0000 | EUR | 102 | DXE | 240003KRH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 15:59:48.360194 +0100s | FR0014003TT8 | 39,0000 | EUR | 381 | DXE | 240003KRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:27.792040 +0100s | FR0014003TT8 | 38,9800 | EUR | 543 | XPAR | 202206011523457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:27.796312 +0100s | FR0014003TT8 | 38,9800 | EUR | 657 | XPAR | 202206011523713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:27.800431 +0100s | FR0014003TT8 | 38,9800 | EUR | 29 | XPAR | 202206011523969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:29.788980 +0100s | FR0014003TT8 | 38,9750 | EUR | 136 | DXE | 240003L44 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:29.793014 +0100s | FR0014003TT8 | 38,9750 | EUR | 510 | DXE | 240003L45 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:29.797054 +0100s | FR0014003TT8 | 38,9750 | EUR | 341 | DXE | 240003L46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:29.800953 +0100s | FR0014003TT8 | 38,9750 | EUR | 341 | DXE | 240003L47 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:33.101434 +0100s | FR0014003TT8 | 38,9750 | EUR | 646 | DXE | 240003L4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:33.804174 +0100s | FR0014003TT8 | 38,9750 | EUR | 292 | DXE | 240003L4M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:33.809053 +0100s | FR0014003TT8 | 38,9750 | EUR | 510 | DXE | 240003L4N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:35.610766 +0100s | FR0014003TT8 | 38,9750 | EUR | 148 | DXE | 240003L4Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.818921 +0100s | FR0014003TT8 | 38,9750 | EUR | 37 | DXE | 240003L4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.823950 +0100s | FR0014003TT8 | 38,9750 | EUR | 27 | DXE | 240003L4T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.828960 +0100s | FR0014003TT8 | 38,9750 | EUR | 55 | DXE | 240003L4U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.834307 +0100s | FR0014003TT8 | 38,9750 | EUR | 55 | DXE | 240003L4V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.839462 +0100s | FR0014003TT8 | 38,9750 | EUR | 27 | DXE | 240003L4W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.844871 +0100s | FR0014003TT8 | 38,9750 | EUR | 56 | DXE | 240003L4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:37.918532 +0100s | FR0014003TT8 | 38,9750 | EUR | 111 | DXE | 240003L4Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:38.119216 +0100s | FR0014003TT8 | 38,9750 | EUR | 129 | DXE | 240003L4Z | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:38.319506 +0100s | FR0014003TT8 | 38,9750 | EUR | 554 | DXE | 240003L50 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:38.324327 +0100s | FR0014003TT8 | 38,9750 | EUR | 240 | DXE | 240003L51 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:39.123239 +0100s | FR0014003TT8 | 38,9750 | EUR | 166 | DXE | 240003L5A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:39.625595 +0100s | FR0014003TT8 | 38,9750 | EUR | 152 | DXE | 240003L5B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:39.931437 +0100s | FR0014003TT8 | 38,9750 | EUR | 85 | DXE | 240003L5E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:40.128804 +0100s | FR0014003TT8 | 38,9750 | EUR | 143 | DXE | 240003L5H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:41.835985 +0100s | FR0014003TT8 | 38,9750 | EUR | 229 | DXE | 240003L5O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:41.840782 +0100s | FR0014003TT8 | 38,9750 | EUR | 10 | DXE | 240003L5P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:53.174339 +0100s | FR0014003TT8 | 38,9600 | EUR | 3 | XPAR | 202206011526529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:54.580166 +0100s | FR0014003TT8 | 38,9600 | EUR | 984 | XPAR | 202206011526785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:00:57.388119 +0100s | FR0014003TT8 | 38,9600 | EUR | 152 | XPAR | 202206011527041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:14.156163 +0100s | FR0014003TT8 | 38,9700 | EUR | 551 | DXE | 240003LGS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:14.160892 +0100s | FR0014003TT8 | 38,9700 | EUR | 436 | DXE | 240003LGT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:14.164981 +0100s | FR0014003TT8 | 38,9700 | EUR | 273 | DXE | 240003LGU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:17.453091 +0100s | FR0014003TT8 | 38,9700 | EUR | 140 | DXE | 240003LHR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:17.552316 +0100s | FR0014003TT8 | 38,9700 | EUR | 574 | DXE | 240003LHS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:33.697751 +0100s | FR0014003TT8 | 38,9800 | EUR | 63 | XPAR | 202206011531905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:35.602048 +0100s | FR0014003TT8 | 38,9700 | EUR | 134 | DXE | 240003LN1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:36.702317 +0100s | FR0014003TT8 | 38,9700 | EUR | 64 | XPAR | 202206011532929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:36.707393 +0100s | FR0014003TT8 | 38,9700 | EUR | 116 | XPAR | 202206011533185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:36.802970 +0100s | FR0014003TT8 | 38,9700 | EUR | 140 | DXE | 240003LNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:37.104839 +0100s | FR0014003TT8 | 38,9700 | EUR | 78 | DXE | 240003LNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:37.113756 +0100s | FR0014003TT8 | 38,9700 | EUR | 54 | DXE | 240003LNJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:46.031002 +0100s | FR0014003TT8 | 38,9700 | EUR | 121 | XPAR | 202206011533953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:46.036538 +0100s | FR0014003TT8 | 38,9700 | EUR | 37 | DXE | 240003LOG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:46.047164 +0100s | FR0014003TT8 | 38,9700 | EUR | 50 | DXE | 240003LOH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:46.051026 +0100s | FR0014003TT8 | 38,9700 | EUR | 143 | DXE | 240003LOI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:46.836572 +0100s | FR0014003TT8 | 38,9700 | EUR | 42 | DXE | 240003LOV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:47.640801 +0100s | FR0014003TT8 | 38,9700 | EUR | 148 | DXE | 240003LP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:47.644923 +0100s | FR0014003TT8 | 38,9700 | EUR | 161 | DXE | 240003LP5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:47.648828 +0100s | FR0014003TT8 | 38,9700 | EUR | 135 | DXE | 240003LP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:48.543674 +0100s | FR0014003TT8 | 38,9700 | EUR | 200 | DXE | 240003LPD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:57.775181 +0100s | FR0014003TT8 | 38,9700 | EUR | 78 | XPAR | 202206011536513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:57.779714 +0100s | FR0014003TT8 | 38,9700 | EUR | 787 | DXE | 240003LR6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:58.579945 +0100s | FR0014003TT8 | 38,9700 | EUR | 99 | DXE | 240003LRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:01:58.680218 +0100s | FR0014003TT8 | 38,9700 | EUR | 127 | DXE | 240003LRL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:02.389168 +0100s | FR0014003TT8 | 38,9700 | EUR | 129 | DXE | 240003LTL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:02.395086 +0100s | FR0014003TT8 | 38,9700 | EUR | 510 | DXE | 240003LTM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:02.400412 +0100s | FR0014003TT8 | 38,9700 | EUR | 79 | DXE | 240003LTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:05.095610 +0100s | FR0014003TT8 | 38,9700 | EUR | 43 | DXE | 240003LU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:05.099981 +0100s | FR0014003TT8 | 38,9700 | EUR | 11 | DXE | 240003LU3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:05.494433 +0100s | FR0014003TT8 | 38,9700 | EUR | 121 | XPAR | 202206011537281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:06.099013 +0100s | FR0014003TT8 | 38,9700 | EUR | 987 | DXE | 240003LUN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:06.103442 +0100s | FR0014003TT8 | 38,9700 | EUR | 987 | DXE | 240003LUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:06.698822 +0100s | FR0014003TT8 | 38,9700 | EUR | 360 | DXE | 240003LV4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:06.707164 +0100s | FR0014003TT8 | 38,9700 | EUR | 410 | DXE | 240003LV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:06.711745 +0100s | FR0014003TT8 | 38,9700 | EUR | 217 | DXE | 240003LV6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:07.902134 +0100s | FR0014003TT8 | 38,9700 | EUR | 338 | DXE | 240003LV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:09.707314 +0100s | FR0014003TT8 | 38,9700 | EUR | 157 | DXE | 240003LW8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:10.109825 +0100s | FR0014003TT8 | 38,9700 | EUR | 61 | DXE | 240003LWF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:13.721332 +0100s | FR0014003TT8 | 38,9700 | EUR | 140 | DXE | 240003LWS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:14.824747 +0100s | FR0014003TT8 | 38,9700 | EUR | 37 | DXE | 240003LWU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:14.829387 +0100s | FR0014003TT8 | 38,9700 | EUR | 192 | DXE | 240003LWV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:14.924517 +0100s | FR0014003TT8 | 38,9700 | EUR | 62 | DXE | 240003LWW | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:28.835140 +0100s | FR0014003TT8 | 38,9300 | EUR | 150 | XPAR | 202206011554945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:28.842920 +0100s | FR0014003TT8 | 38,9300 | EUR | 83 | XPAR | 202206011555201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:28.850041 +0100s | FR0014003TT8 | 38,9300 | EUR | 83 | XPAR | 202206011555457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:28.857668 +0100s | FR0014003TT8 | 38,9300 | EUR | 192 | XPAR | 202206011555713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:29.079889 +0100s | FR0014003TT8 | 38,9300 | EUR | 227 | XPAR | 202206011555969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:29.682991 +0100s | FR0014003TT8 | 38,9300 | EUR | 44 | XPAR | 202206011556225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.287989 +0100s | FR0014003TT8 | 38,9300 | EUR | 159 | XPAR | 202206011556481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.303092 +0100s | FR0014003TT8 | 38,9300 | EUR | 120 | XPAR | 202206011556737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.386003 +0100s | FR0014003TT8 | 38,9300 | EUR | 99 | XPAR | 202206011556993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.392771 +0100s | FR0014003TT8 | 38,9300 | EUR | 8 | XPAR | 202206011557249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.399193 +0100s | FR0014003TT8 | 38,9300 | EUR | 66 | XPAR | 202206011557505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.405769 +0100s | FR0014003TT8 | 38,9300 | EUR | 192 | XPAR | 202206011557761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:02:30.489646 +0100s | FR0014003TT8 | 38,9300 | EUR | 82 | XPAR | 202206011558017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:07.483714 +0100s | FR0014003TT8 | 38,8700 | EUR | 2 | XPAR | 202206011586945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:14.914994 +0100s | FR0014003TT8 | 38,8750 | EUR | 56 | DXE | 2400030A6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:14.918652 +0100s | FR0014003TT8 | 38,8750 | EUR | 69 | XPAR | 202206011587457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:20.031064 +0100s | FR0014003TT8 | 38,8750 | EUR | 113 | DXE | 2400030BG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:20.035595 +0100s | FR0014003TT8 | 38,8750 | EUR | 115 | DXE | 2400030C6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:21.234080 +0100s | FR0014003TT8 | 38,8750 | EUR | 59 | DXE | 2400030D6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:27.443566 +0100s | FR0014003TT8 | 38,8850 | EUR | 78 | XPAR | 202206011589249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:27.451738 +0100s | FR0014003TT8 | 38,8800 | EUR | 27 | DXE | 2400030FO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:28.665001 +0100s | FR0014003TT8 | 38,8800 | EUR | 3 | DXE | 2400030GO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:34.367020 +0100s | FR0014003TT8 | 38,8850 | EUR | 239 | XPAR | 202206011589505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:34.371022 +0100s | FR0014003TT8 | 38,8850 | EUR | 7 | XPAR | 202206011589761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:35.472040 +0100s | FR0014003TT8 | 38,8850 | EUR | 411 | XPAR | 202206011590017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:35.477460 +0100s | FR0014003TT8 | 38,8850 | EUR | 235 | XPAR | 202206011590273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:39.279821 +0100s | FR0014003TT8 | 38,8850 | EUR | 136 | XPAR | 202206011590529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:42.888387 +0100s | FR0014003TT8 | 38,8850 | EUR | 521 | XPAR | 202206011590785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.712795 +0100s | FR0014003TT8 | 38,8850 | EUR | 177 | XPAR | 202206011591041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.718634 +0100s | FR0014003TT8 | 38,8850 | EUR | 128 | XPAR | 202206011591297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.724837 +0100s | FR0014003TT8 | 38,8850 | EUR | 119 | XPAR | 202206011591553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.731288 +0100s | FR0014003TT8 | 38,8850 | EUR | 233 | XPAR | 202206011591809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.747888 +0100s | FR0014003TT8 | 38,8850 | EUR | 247 | XPAR | 202206011592065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.754945 +0100s | FR0014003TT8 | 38,8850 | EUR | 233 | XPAR | 202206011592321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.762295 +0100s | FR0014003TT8 | 38,8850 | EUR | 424 | XPAR | 202206011592577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.769324 +0100s | FR0014003TT8 | 38,8850 | EUR | 233 | XPAR | 202206011592833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.776287 +0100s | FR0014003TT8 | 38,8850 | EUR | 480 | XPAR | 202206011593089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.783459 +0100s | FR0014003TT8 | 38,8850 | EUR | 177 | XPAR | 202206011593345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.790356 +0100s | FR0014003TT8 | 38,8850 | EUR | 657 | XPAR | 202206011593601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.797350 +0100s | FR0014003TT8 | 38,8850 | EUR | 1393 | XPAR | 202206011593857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.803615 +0100s | FR0014003TT8 | 38,8850 | EUR | 657 | XPAR | 202206011594113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.814578 +0100s | FR0014003TT8 | 38,8800 | EUR | 45 | DXE | 2400030MD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.820505 +0100s | FR0014003TT8 | 38,8800 | EUR | 190 | DXE | 2400030ME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.826850 +0100s | FR0014003TT8 | 38,8800 | EUR | 467 | DXE | 2400030MR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.839955 +0100s | FR0014003TT8 | 38,8800 | EUR | 274 | DXE | 2400030MT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.847533 +0100s | FR0014003TT8 | 38,8850 | EUR | 657 | XPAR | 202206011594369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:52.854915 +0100s | FR0014003TT8 | 38,8850 | EUR | 657 | XPAR | 202206011594625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:53.523363 +0100s | FR0014003TT8 | 38,8850 | EUR | 62 | DXE | 2400030P9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:53.527223 +0100s | FR0014003TT8 | 38,8850 | EUR | 657 | XPAR | 202206011595137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:53.530958 +0100s | FR0014003TT8 | 38,8850 | EUR | 15 | XPAR | 202206011595649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:53.534495 +0100s | FR0014003TT8 | 38,8850 | EUR | 162 | XPAR | 202206011595905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:55.324136 +0100s | FR0014003TT8 | 38,8850 | EUR | 333 | XPAR | 202206011596161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:55.429479 +0100s | FR0014003TT8 | 38,8850 | EUR | 65 | DXE | 2400030PM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:07:55.433385 +0100s | FR0014003TT8 | 38,8850 | EUR | 147 | XPAR | 202206011596417 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:10.892747 +0100s | FR0014003TT8 | 38,9100 | EUR | 105 | DXE | 240003PE2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:10.971928 +0100s | FR0014003TT8 | 38,9100 | EUR | 117 | XPAR | 202206011609985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:11.273749 +0100s | FR0014003TT8 | 38,9100 | EUR | 23 | XPAR | 202206011610241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:11.279375 +0100s | FR0014003TT8 | 38,9100 | EUR | 39 | XPAR | 202206011610497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:15.082467 +0100s | FR0014003TT8 | 38,9100 | EUR | 3 | XPAR | 202206011610753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:15.085910 +0100s | FR0014003TT8 | 38,9100 | EUR | 29 | XPAR | 202206011611009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:17.391723 +0100s | FR0014003TT8 | 38,9050 | EUR | 361 | DXE | 240003PGQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:18.093202 +0100s | FR0014003TT8 | 38,9100 | EUR | 42 | XPAR | 202206011611265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:19.697129 +0100s | FR0014003TT8 | 38,9100 | EUR | 62 | XPAR | 202206011611521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:19.997892 +0100s | FR0014003TT8 | 38,9100 | EUR | 3 | XPAR | 202206011611777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:21.104133 +0100s | FR0014003TT8 | 38,9100 | EUR | 29 | XPAR | 202206011612545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.117560 +0100s | FR0014003TT8 | 38,9200 | EUR | 137 | XPAR | 202206011613057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.122222 +0100s | FR0014003TT8 | 38,9200 | EUR | 32 | DXE | 240003PKK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.126815 +0100s | FR0014003TT8 | 38,9200 | EUR | 16 | DXE | 240003PKL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.131646 +0100s | FR0014003TT8 | 38,9200 | EUR | 26 | DXE | 240003PKM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.135784 +0100s | FR0014003TT8 | 38,9200 | EUR | 150 | XPAR | 202206011613313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:24.316777 +0100s | FR0014003TT8 | 38,9200 | EUR | 51 | DXE | 240003PKN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:27.127219 +0100s | FR0014003TT8 | 38,9150 | EUR | 71 | DXE | 240003PLF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:27.143127 +0100s | FR0014003TT8 | 38,9150 | EUR | 51 | XPAR | 202206011614593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:27.171863 +0100s | FR0014003TT8 | 38,9150 | EUR | 128 | DXE | 240003PLJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:28.127818 +0100s | FR0014003TT8 | 38,9050 | EUR | 27 | DXE | 240003PLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:28.131534 +0100s | FR0014003TT8 | 38,9100 | EUR | 64 | DXE | 240003PLQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:28.228616 +0100s | FR0014003TT8 | 38,9100 | EUR | 76 | DXE | 240003PLR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:29.033769 +0100s | FR0014003TT8 | 38,9100 | EUR | 64 | DXE | 240003PM6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:29.433773 +0100s | FR0014003TT8 | 38,9100 | EUR | 2 | DXE | 240003PM8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:29.534792 +0100s | FR0014003TT8 | 38,9100 | EUR | 33 | DXE | 240003PM9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:30.040342 +0100s | FR0014003TT8 | 38,9100 | EUR | 47 | DXE | 240003PMC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:31.454133 +0100s | FR0014003TT8 | 38,9050 | EUR | 78 | DXE | 240003PNW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:32.249042 +0100s | FR0014003TT8 | 38,9050 | EUR | 94 | DXE | 240003PO4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:33.059718 +0100s | FR0014003TT8 | 38,9050 | EUR | 7 | DXE | 240003POC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:33.654378 +0100s | FR0014003TT8 | 38,9050 | EUR | 12 | DXE | 240003POD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:36.565563 +0100s | FR0014003TT8 | 38,8950 | EUR | 117 | XPAR | 202206011616385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:36.570507 +0100s | FR0014003TT8 | 38,8950 | EUR | 59 | DXE | 240003POY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:36.660364 +0100s | FR0014003TT8 | 38,8950 | EUR | 71 | DXE | 240003PP1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:39.967020 +0100s | FR0014003TT8 | 38,8950 | EUR | 191 | DXE | 240003PQ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:46.286422 +0100s | FR0014003TT8 | 38,8900 | EUR | 106 | XPAR | 202206011617409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:46.299766 +0100s | FR0014003TT8 | 38,8900 | EUR | 63 | DXE | 240003PRW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:09:46.304812 +0100s | FR0014003TT8 | 38,8900 | EUR | 45 | DXE | 240003PRX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:20.790427 +0100s | FR0014003TT8 | 38,8900 | EUR | 26 | XPAR | 202206011620481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:20.798402 +0100s | FR0014003TT8 | 38,8900 | EUR | 5 | XPAR | 202206011620737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:22.202674 +0100s | FR0014003TT8 | 38,8900 | EUR | 62 | DXE | 240003Q3P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:25.713260 +0100s | FR0014003TT8 | 38,8850 | EUR | 10 | DXE | 240003Q4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:27.112962 +0100s | FR0014003TT8 | 38,8900 | EUR | 64 | XPAR | 202206011622017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:10:27.613357 +0100s | FR0014003TT8 | 38,8900 | EUR | 3 | XPAR | 202206011622273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:05.534273 +0100s | FR0014003TT8 | 38,9100 | EUR | 105 | DXE | 240003QK1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:23.199735 +0100s | FR0014003TT8 | 38,9100 | EUR | 81 | DXE | 240003QQQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:23.205148 +0100s | FR0014003TT8 | 38,9100 | EUR | 210 | XPAR | 202206011623041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:23.209877 +0100s | FR0014003TT8 | 38,9100 | EUR | 160 | XPAR | 202206011623297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:23.218628 +0100s | FR0014003TT8 | 38,9100 | EUR | 151 | XPAR | 202206011623553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:23.225241 +0100s | FR0014003TT8 | 38,9100 | EUR | 105 | DXE | 240003QQT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:26.208991 +0100s | FR0014003TT8 | 38,9050 | EUR | 130 | DXE | 240003QRQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:26.213707 +0100s | FR0014003TT8 | 38,9100 | EUR | 234 | DXE | 240003QRR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:26.504354 +0100s | FR0014003TT8 | 38,9050 | EUR | 91 | DXE | 240003QRS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:11:26.912551 +0100s | FR0014003TT8 | 38,9050 | EUR | 4 | DXE | 240003QRZ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:12:38.114277 +0100s | FR0014003TT8 | 38,9350 | EUR | 30 | XPAR | 202206011633793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:12:38.119754 +0100s | FR0014003TT8 | 38,9350 | EUR | 5 | XPAR | 202206011634049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:12:41.525184 +0100s | FR0014003TT8 | 38,9350 | EUR | 39 | XPAR | 202206011634305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:12:57.275533 +0100s | FR0014003TT8 | 38,9300 | EUR | 30 | XPAR | 202206011635841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:12:57.278756 +0100s | FR0014003TT8 | 38,9300 | EUR | 45 | XPAR | 202206011636097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:13:20.637356 +0100s | FR0014003TT8 | 38,9250 | EUR | 232 | XPAR | 202206011638145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:13:20.733609 +0100s | FR0014003TT8 | 38,9250 | EUR | 25 | XPAR | 202206011638657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:13:20.737188 +0100s | FR0014003TT8 | 38,9250 | EUR | 140 | XPAR | 202206011638913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:13:20.740799 +0100s | FR0014003TT8 | 38,9250 | EUR | 44 | XPAR | 202206011639169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:13:54.274195 +0100s | FR0014003TT8 | 38,9450 | EUR | 203 | XPAR | 202206011643777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:11.718528 +0100s | FR0014003TT8 | 38,9400 | EUR | 113 | XPAR | 202206011645057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:26.764043 +0100s | FR0014003TT8 | 38,9250 | EUR | 117 | XPAR | 202206011646849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:26.865157 +0100s | FR0014003TT8 | 38,9250 | EUR | 42 | XPAR | 202206011647361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:31.174855 +0100s | FR0014003TT8 | 38,9250 | EUR | 57 | XPAR | 202206011647617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:38.992404 +0100s | FR0014003TT8 | 38,9350 | EUR | 54 | XPAR | 202206011648641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:53.851255 +0100s | FR0014003TT8 | 38,9350 | EUR | 54 | XPAR | 202206011649665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:14:54.049975 +0100s | FR0014003TT8 | 38,9300 | EUR | 62 | XPAR | 202206011650689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:00.173208 +0100s | FR0014003TT8 | 38,9250 | EUR | 54 | XPAR | 202206011651713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.000508 +0100s | FR0014003TT8 | 38,9100 | EUR | 552 | DXE | 240003SQX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.004179 +0100s | FR0014003TT8 | 38,9100 | EUR | 58 | XPAR | 202206011655297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.008906 +0100s | FR0014003TT8 | 38,9100 | EUR | 63 | DXE | 240003SQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.013420 +0100s | FR0014003TT8 | 38,9100 | EUR | 510 | DXE | 240003SQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.023105 +0100s | FR0014003TT8 | 38,9100 | EUR | 11 | DXE | 240003SR0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.029474 +0100s | FR0014003TT8 | 38,9100 | EUR | 103 | DXE | 240003SR1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.033899 +0100s | FR0014003TT8 | 38,9100 | EUR | 11 | DXE | 240003SR2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.038087 +0100s | FR0014003TT8 | 38,9100 | EUR | 13 | DXE | 240003SR3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.042380 +0100s | FR0014003TT8 | 38,9100 | EUR | 674 | DXE | 240003SR4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.046374 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SR5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.050197 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SR6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.054088 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SR7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.058043 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.062010 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SR9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:10.065892 +0100s | FR0014003TT8 | 38,9100 | EUR | 131 | DXE | 240003SRA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:12.107288 +0100s | FR0014003TT8 | 38,9150 | EUR | 52 | XPAR | 202206011656321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:12.322975 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:12.330967 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003SSQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:16.332426 +0100s | FR0014003TT8 | 38,9100 | EUR | 203 | DXE | 240003SVW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:19.340722 +0100s | FR0014003TT8 | 38,9100 | EUR | 131 | DXE | 240003SWS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.560071 +0100s | FR0014003TT8 | 38,9100 | EUR | 96 | XPAR | 202206011657601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.568940 +0100s | FR0014003TT8 | 38,9100 | EUR | 142 | DXE | 240003SZK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.574105 +0100s | FR0014003TT8 | 38,9100 | EUR | 211 | DXE | 240003SZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.584591 +0100s | FR0014003TT8 | 38,9100 | EUR | 178 | DXE | 240003SZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.592710 +0100s | FR0014003TT8 | 38,9100 | EUR | 117 | DXE | 240003T04 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.605160 +0100s | FR0014003TT8 | 38,9100 | EUR | 50 | DXE | 240003T05 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:26.857923 +0100s | FR0014003TT8 | 38,9100 | EUR | 342 | DXE | 240003T0E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:27.860509 +0100s | FR0014003TT8 | 38,9100 | EUR | 68 | DXE | 240003T0Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:28.761902 +0100s | FR0014003TT8 | 38,9100 | EUR | 137 | DXE | 240003T1D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.063991 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T1E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.072854 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T1F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.167896 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T1G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.181522 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T1H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.366245 +0100s | FR0014003TT8 | 38,9100 | EUR | 222 | DXE | 240003T1K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.467817 +0100s | FR0014003TT8 | 38,9100 | EUR | 256 | DXE | 240003T1O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:29.669476 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T1P | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:30.376361 +0100s | FR0014003TT8 | 38,9100 | EUR | 156 | DXE | 240003T29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:31.471748 +0100s | FR0014003TT8 | 38,9100 | EUR | 128 | DXE | 240003T2I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:31.974524 +0100s | FR0014003TT8 | 38,9100 | EUR | 65 | DXE | 240003T2N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:36.887191 +0100s | FR0014003TT8 | 38,9100 | EUR | 17 | DXE | 240003T3O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:37.086289 +0100s | FR0014003TT8 | 38,9100 | EUR | 687 | DXE | 240003T53 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:37.185767 +0100s | FR0014003TT8 | 38,9000 | EUR | 76 | XPAR | 202206011660673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:37.190713 +0100s | FR0014003TT8 | 38,9100 | EUR | 200 | DXE | 240003T54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:37.195818 +0100s | FR0014003TT8 | 38,9100 | EUR | 359 | DXE | 240003T55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:15:37.789280 +0100s | FR0014003TT8 | 38,8900 | EUR | 55 | XPAR | 202206011661185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:07.079513 +0100s | FR0014003TT8 | 38,8850 | EUR | 39 | XPAR | 202206011662209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:10.081524 +0100s | FR0014003TT8 | 38,8850 | EUR | 3 | XPAR | 202206011662465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:10.085131 +0100s | FR0014003TT8 | 38,8850 | EUR | 32 | XPAR | 202206011662721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:15.105476 +0100s | FR0014003TT8 | 38,8850 | EUR | 42 | XPAR | 202206011662977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:15.706271 +0100s | FR0014003TT8 | 38,8850 | EUR | 55 | XPAR | 202206011663233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:34.463644 +0100s | FR0014003TT8 | 38,8800 | EUR | 162 | XPAR | 202206011665793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:35.265802 +0100s | FR0014003TT8 | 38,8750 | EUR | 172 | XPAR | 202206011666049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:16:45.089905 +0100s | FR0014003TT8 | 38,8700 | EUR | 52 | XPAR | 202206011668609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:07.465115 +0100s | FR0014003TT8 | 38,8250 | EUR | 37 | XPAR | 202206011670401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:09.775083 +0100s | FR0014003TT8 | 38,8300 | EUR | 36 | XPAR | 202206011672193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:09.778579 +0100s | FR0014003TT8 | 38,8300 | EUR | 41 | XPAR | 202206011672449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:14.183586 +0100s | FR0014003TT8 | 38,8250 | EUR | 41 | XPAR | 202206011673217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:14.997586 +0100s | FR0014003TT8 | 38,8200 | EUR | 44 | XPAR | 202206011673729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:15.003432 +0100s | FR0014003TT8 | 38,8200 | EUR | 88 | XPAR | 202206011673985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:20.397751 +0100s | FR0014003TT8 | 38,8200 | EUR | 53 | XPAR | 202206011675777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:38.645527 +0100s | FR0014003TT8 | 38,8200 | EUR | 14 | XPAR | 202206011677313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:40.247372 +0100s | FR0014003TT8 | 38,8200 | EUR | 30 | XPAR | 202206011677569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:40.250901 +0100s | FR0014003TT8 | 38,8200 | EUR | 6 | XPAR | 202206011677825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:42.051347 +0100s | FR0014003TT8 | 38,8200 | EUR | 13 | XPAR | 202206011678593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:17:43.766601 +0100s | FR0014003TT8 | 38,8150 | EUR | 117 | XPAR | 202206011678849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:18:05.521335 +0100s | FR0014003TT8 | 38,8150 | EUR | 101 | XPAR | 202206011683457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:18:05.524757 +0100s | FR0014003TT8 | 38,8150 | EUR | 43 | XPAR | 202206011683713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:18:36.405842 +0100s | FR0014003TT8 | 38,8250 | EUR | 42 | XPAR | 202206011685761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:18:44.334426 +0100s | FR0014003TT8 | 38,8250 | EUR | 133 | XPAR | 202206011686017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:18:44.550559 +0100s | FR0014003TT8 | 38,8200 | EUR | 194 | XPAR | 202206011687041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:28.881780 +0100s | FR0014003TT8 | 38,8450 | EUR | 58 | XPAR | 202206011691649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:29.799152 +0100s | FR0014003TT8 | 38,8400 | EUR | 154 | XPAR | 202206011692417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:33.297149 +0100s | FR0014003TT8 | 38,8400 | EUR | 29 | XPAR | 202206011693185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:35.406373 +0100s | FR0014003TT8 | 38,8350 | EUR | 35 | XPAR | 202206011693441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:45.136660 +0100s | FR0014003TT8 | 38,8350 | EUR | 32 | XPAR | 202206011693953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:47.245582 +0100s | FR0014003TT8 | 38,8350 | EUR | 33 | XPAR | 202206011694209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:50.153432 +0100s | FR0014003TT8 | 38,8350 | EUR | 34 | XPAR | 202206011694465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:52.859723 +0100s | FR0014003TT8 | 38,8350 | EUR | 30 | XPAR | 202206011694721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:52.863163 +0100s | FR0014003TT8 | 38,8350 | EUR | 1 | XPAR | 202206011694977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:54.464390 +0100s | FR0014003TT8 | 38,8350 | EUR | 38 | XPAR | 202206011695233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:57.175032 +0100s | FR0014003TT8 | 38,8200 | EUR | 128 | XPAR | 202206011696001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:19:57.179354 +0100s | FR0014003TT8 | 38,8200 | EUR | 38 | XPAR | 202206011696257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:06.207767 +0100s | FR0014003TT8 | 38,8050 | EUR | 99 | XPAR | 202206011697281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:08.213922 +0100s | FR0014003TT8 | 38,7900 | EUR | 57 | XPAR | 202206011697793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:28.072537 +0100s | FR0014003TT8 | 38,7900 | EUR | 30 | XPAR | 202206011700097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:28.076664 +0100s | FR0014003TT8 | 38,7900 | EUR | 4 | XPAR | 202206011700353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:30.195577 +0100s | FR0014003TT8 | 38,7800 | EUR | 105 | XPAR | 202206011701121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:30.276918 +0100s | FR0014003TT8 | 38,7800 | EUR | 90 | XPAR | 202206011701633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:51.139795 +0100s | FR0014003TT8 | 38,7800 | EUR | 31 | XPAR | 202206011702913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:20:58.354775 +0100s | FR0014003TT8 | 38,7900 | EUR | 112 | XPAR | 202206011705985 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:08.999420 +0100s | FR0014003TT8 | 38,7850 | EUR | 120 | XPAR | 202206011707009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.267935 +0100s | FR0014003TT8 | 38,8100 | EUR | 76 | DXE | 240003WTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.273352 +0100s | FR0014003TT8 | 38,8100 | EUR | 318 | DXE | 240003WTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.278409 +0100s | FR0014003TT8 | 38,8100 | EUR | 297 | DXE | 240003WTP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.283404 +0100s | FR0014003TT8 | 38,8100 | EUR | 75 | DXE | 240003WTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.287931 +0100s | FR0014003TT8 | 38,8100 | EUR | 40 | DXE | 240003WTR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.456795 +0100s | FR0014003TT8 | 38,8100 | EUR | 130 | DXE | 240003WTU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:26.466582 +0100s | FR0014003TT8 | 38,8100 | EUR | 51 | DXE | 240003WTV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:27.061300 +0100s | FR0014003TT8 | 38,8100 | EUR | 76 | DXE | 240003WU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:27.067007 +0100s | FR0014003TT8 | 38,8100 | EUR | 59 | DXE | 240003WU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.126325 +0100s | FR0014003TT8 | 38,8100 | EUR | 151 | DXE | 240003X0P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.131072 +0100s | FR0014003TT8 | 38,8100 | EUR | 836 | DXE | 240003X0R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.135105 +0100s | FR0014003TT8 | 38,8100 | EUR | 111 | XPAR | 202206011712129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.144541 +0100s | FR0014003TT8 | 38,8100 | EUR | 286 | DXE | 240003X0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.149927 +0100s | FR0014003TT8 | 38,8100 | EUR | 43 | DXE | 240003X0X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.154225 +0100s | FR0014003TT8 | 38,8100 | EUR | 209 | DXE | 240003X0Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:49.427786 +0100s | FR0014003TT8 | 38,8100 | EUR | 238 | DXE | 240003X10 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:21:53.437060 +0100s | FR0014003TT8 | 38,8100 | EUR | 132 | DXE | 240003X1E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:00.272853 +0100s | FR0014003TT8 | 38,8100 | EUR | 52 | XPAR | 202206011713409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:00.278807 +0100s | FR0014003TT8 | 38,8100 | EUR | 79 | DXE | 240003X3E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:03.471095 +0100s | FR0014003TT8 | 38,8100 | EUR | 136 | DXE | 240003X4P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:12.702084 +0100s | FR0014003TT8 | 38,8100 | EUR | 71 | XPAR | 202206011714177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:12.707032 +0100s | FR0014003TT8 | 38,8100 | EUR | 31 | XPAR | 202206011714433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:12.717039 +0100s | FR0014003TT8 | 38,8100 | EUR | 851 | DXE | 240003X8J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:12.727837 +0100s | FR0014003TT8 | 38,8100 | EUR | 174 | DXE | 240003X8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:14.508642 +0100s | FR0014003TT8 | 38,8100 | EUR | 152 | DXE | 240003X98 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:14.517905 +0100s | FR0014003TT8 | 38,8100 | EUR | 154 | DXE | 240003X99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:14.523371 +0100s | FR0014003TT8 | 38,8100 | EUR | 78 | DXE | 240003X9A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:15.811762 +0100s | FR0014003TT8 | 38,8100 | EUR | 17 | DXE | 240003X9P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:15.819198 +0100s | FR0014003TT8 | 38,8100 | EUR | 79 | DXE | 240003X9Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:16.412367 +0100s | FR0014003TT8 | 38,8100 | EUR | 54 | DXE | 240003X9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:16.417820 +0100s | FR0014003TT8 | 38,8100 | EUR | 140 | DXE | 240003X9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:16.422476 +0100s | FR0014003TT8 | 38,8050 | EUR | 55 | XPAR | 202206011716481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:25.844384 +0100s | FR0014003TT8 | 38,7900 | EUR | 59 | XPAR | 202206011718273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:34.876760 +0100s | FR0014003TT8 | 38,7900 | EUR | 46 | XPAR | 202206011719297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:54.038359 +0100s | FR0014003TT8 | 38,8100 | EUR | 161 | XPAR | 202206011721857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:22:54.129955 +0100s | FR0014003TT8 | 38,8100 | EUR | 58 | XPAR | 202206011722369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.699434 +0100s | FR0014003TT8 | 38,7800 | EUR | 42 | XPAR | 202206011724161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.702792 +0100s | FR0014003TT8 | 38,7800 | EUR | 30 | XPAR | 202206011724417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.706058 +0100s | FR0014003TT8 | 38,7800 | EUR | 37 | XPAR | 202206011724673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.709357 +0100s | FR0014003TT8 | 38,7800 | EUR | 199 | XPAR | 202206011724929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.712624 +0100s | FR0014003TT8 | 38,7800 | EUR | 140 | XPAR | 202206011725185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.715963 +0100s | FR0014003TT8 | 38,7800 | EUR | 156 | XPAR | 202206011725441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.719350 +0100s | FR0014003TT8 | 38,7800 | EUR | 42 | XPAR | 202206011725697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.722632 +0100s | FR0014003TT8 | 38,7800 | EUR | 11 | XPAR | 202206011725953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.725892 +0100s | FR0014003TT8 | 38,7800 | EUR | 38 | XPAR | 202206011726209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:18.999956 +0100s | FR0014003TT8 | 38,7800 | EUR | 145 | XPAR | 202206011726465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:21.310004 +0100s | FR0014003TT8 | 38,7800 | EUR | 49 | XPAR | 202206011726721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:26.226765 +0100s | FR0014003TT8 | 38,7850 | EUR | 23 | XPAR | 202206011727233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:26.231312 +0100s | FR0014003TT8 | 38,7850 | EUR | 30 | XPAR | 202206011727489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:26.235917 +0100s | FR0014003TT8 | 38,7850 | EUR | 36 | XPAR | 202206011727745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:26.245091 +0100s | FR0014003TT8 | 38,7850 | EUR | 75 | XPAR | 202206011728001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:27.546760 +0100s | FR0014003TT8 | 38,7850 | EUR | 3 | XPAR | 202206011728257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:34.453325 +0100s | FR0014003TT8 | 38,7900 | EUR | 139 | XPAR | 202206011728769 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:34.457426 +0100s | FR0014003TT8 | 38,7900 | EUR | 136 | XPAR | 202206011729025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:53.107962 +0100s | FR0014003TT8 | 38,7900 | EUR | 2 | XPAR | 202206011729281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.214924 +0100s | FR0014003TT8 | 38,7900 | EUR | 108 | XPAR | 202206011729537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.223587 +0100s | FR0014003TT8 | 38,7900 | EUR | 28 | XPAR | 202206011730561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.242219 +0100s | FR0014003TT8 | 38,7900 | EUR | 629 | XPAR | 202206011730817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.247955 +0100s | FR0014003TT8 | 38,7900 | EUR | 28 | XPAR | 202206011731073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.253043 +0100s | FR0014003TT8 | 38,7900 | EUR | 629 | XPAR | 202206011731329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.256719 +0100s | FR0014003TT8 | 38,7900 | EUR | 160 | XPAR | 202206011731585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.260085 +0100s | FR0014003TT8 | 38,7900 | EUR | 153 | XPAR | 202206011731841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.263401 +0100s | FR0014003TT8 | 38,7900 | EUR | 255 | XPAR | 202206011732097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220601 16:23:55.270777 +0100s | FR0014003TT8 | 38,7900 | EUR | 9 | XPAR | 202206011732353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.830148 +0100s | FR0014003TT8 | 38,4850 | EUR | 29 | XPAR | 20220602855553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.834025 +0100s | FR0014003TT8 | 38,4850 | EUR | 658 | XPAR | 20220602855809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.842400 +0100s | FR0014003TT8 | 38,4850 | EUR | 29 | XPAR | 20220602856065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.847558 +0100s | FR0014003TT8 | 38,4850 | EUR | 160 | XPAR | 20220602856321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.852419 +0100s | FR0014003TT8 | 38,4850 | EUR | 527 | XPAR | 20220602856577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.857312 +0100s | FR0014003TT8 | 38,4850 | EUR | 131 | XPAR | 20220602856833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:08:49.862135 +0100s | FR0014003TT8 | 38,4850 | EUR | 45 | XPAR | 20220602857089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.140521 +0100s | FR0014003TT8 | 38,4850 | EUR | 48 | XPAR | 20220602857345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.144059 +0100s | FR0014003TT8 | 38,4850 | EUR | 120 | XPAR | 20220602857601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.147460 +0100s | FR0014003TT8 | 38,4850 | EUR | 54 | XPAR | 20220602857857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.150848 +0100s | FR0014003TT8 | 38,4850 | EUR | 38 | XPAR | 20220602858113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.154174 +0100s | FR0014003TT8 | 38,4850 | EUR | 28 | XPAR | 20220602858369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.157523 +0100s | FR0014003TT8 | 38,4850 | EUR | 354 | XPAR | 20220602858625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.160823 +0100s | FR0014003TT8 | 38,4850 | EUR | 120 | XPAR | 20220602858881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.164263 +0100s | FR0014003TT8 | 38,4850 | EUR | 382 | XPAR | 20220602859137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.167596 +0100s | FR0014003TT8 | 38,4850 | EUR | 305 | XPAR | 20220602859393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:09:03.240850 +0100s | FR0014003TT8 | 38,4850 | EUR | 169 | XPAR | 20220602859649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.088341 +0100s | FR0014003TT8 | 38,5650 | EUR | 175 | XPAR | 20220602865537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.091893 +0100s | FR0014003TT8 | 38,5650 | EUR | 26 | XPAR | 20220602865793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.095183 +0100s | FR0014003TT8 | 38,5650 | EUR | 20 | XPAR | 20220602866049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.098498 +0100s | FR0014003TT8 | 38,5650 | EUR | 54 | XPAR | 20220602866305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.101753 +0100s | FR0014003TT8 | 38,5650 | EUR | 105 | XPAR | 20220602866561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.105071 +0100s | FR0014003TT8 | 38,5650 | EUR | 146 | XPAR | 20220602866817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.108380 +0100s | FR0014003TT8 | 38,5650 | EUR | 987 | XPAR | 20220602867073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:11:12.111596 +0100s | FR0014003TT8 | 38,5650 | EUR | 66 | XPAR | 20220602867329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:15:38.699625 +0100s | FR0014003TT8 | 38,5750 | EUR | 99 | XPAR | 20220602871681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.594825 +0100s | FR0014003TT8 | 38,5900 | EUR | 657 | DXE | 240001R65 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.598560 +0100s | FR0014003TT8 | 38,5900 | EUR | 515 | DXE | 240001R67 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.602303 +0100s | FR0014003TT8 | 38,5900 | EUR | 33 | DXE | 240001R68 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.605903 +0100s | FR0014003TT8 | 38,5900 | EUR | 588 | XPAR | 20220602874241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.609656 +0100s | FR0014003TT8 | 38,5900 | EUR | 109 | DXE | 240001R69 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.613285 +0100s | FR0014003TT8 | 38,5900 | EUR | 33 | DXE | 240001R6A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.616905 +0100s | FR0014003TT8 | 38,5900 | EUR | 266 | DXE | 240001R6B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.620285 +0100s | FR0014003TT8 | 38,5900 | EUR | 687 | XPAR | 20220602874497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.623960 +0100s | FR0014003TT8 | 38,5900 | EUR | 391 | DXE | 240001R6C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.627184 +0100s | FR0014003TT8 | 38,5900 | EUR | 687 | XPAR | 20220602874753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.632385 +0100s | FR0014003TT8 | 38,5900 | EUR | 505 | DXE | 240001R6D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.638360 +0100s | FR0014003TT8 | 38,5900 | EUR | 152 | DXE | 240001R6E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.643904 +0100s | FR0014003TT8 | 38,5900 | EUR | 127 | XPAR | 20220602875009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.648025 +0100s | FR0014003TT8 | 38,5900 | EUR | 160 | XPAR | 20220602875265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.651299 +0100s | FR0014003TT8 | 38,5900 | EUR | 91 | XPAR | 20220602875521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.654608 +0100s | FR0014003TT8 | 38,5900 | EUR | 309 | XPAR | 20220602875777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.657838 +0100s | FR0014003TT8 | 38,5900 | EUR | 55 | XPAR | 20220602876033 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.661717 +0100s | FR0014003TT8 | 38,5900 | EUR | 149 | DXE | 240001R6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.665362 +0100s | FR0014003TT8 | 38,5900 | EUR | 41 | DXE | 240001R6G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.669223 +0100s | FR0014003TT8 | 38,5900 | EUR | 152 | DXE | 240001R6H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.673122 +0100s | FR0014003TT8 | 38,5900 | EUR | 464 | DXE | 240001R6I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.677039 +0100s | FR0014003TT8 | 38,5900 | EUR | 152 | DXE | 240001R6J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.681108 +0100s | FR0014003TT8 | 38,5900 | EUR | 35 | DXE | 240001R6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:19:40.685170 +0100s | FR0014003TT8 | 38,5900 | EUR | 346 | DXE | 240001R6L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.935168 +0100s | FR0014003TT8 | 38,6600 | EUR | 243 | DXE | 240001RSU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.943486 +0100s | FR0014003TT8 | 38,6600 | EUR | 515 | DXE | 240001RSV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.951813 +0100s | FR0014003TT8 | 38,6600 | EUR | 229 | DXE | 240001RSW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.959169 +0100s | FR0014003TT8 | 38,6600 | EUR | 515 | DXE | 240001RSX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.966593 +0100s | FR0014003TT8 | 38,6600 | EUR | 116 | DXE | 240001RSY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.973533 +0100s | FR0014003TT8 | 38,6600 | EUR | 229 | DXE | 240001RSZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.980400 +0100s | FR0014003TT8 | 38,6600 | EUR | 921 | XPAR | 20220602881153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.985549 +0100s | FR0014003TT8 | 38,6600 | EUR | 269 | DXE | 240001RT0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.989792 +0100s | FR0014003TT8 | 38,6600 | EUR | 212 | XPAR | 20220602881921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.994054 +0100s | FR0014003TT8 | 38,6600 | EUR | 775 | XPAR | 20220602882177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:49.999064 +0100s | FR0014003TT8 | 38,6600 | EUR | 373 | DXE | 240001RT1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.003830 +0100s | FR0014003TT8 | 38,6600 | EUR | 269 | DXE | 240001RT2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.007647 +0100s | FR0014003TT8 | 38,6600 | EUR | 314 | XPAR | 20220602882433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.012009 +0100s | FR0014003TT8 | 38,6600 | EUR | 222 | DXE | 240001RT3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.016136 +0100s | FR0014003TT8 | 38,6600 | EUR | 199 | XPAR | 20220602882689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.020690 +0100s | FR0014003TT8 | 38,6600 | EUR | 10 | DXE | 240001RT4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.025132 +0100s | FR0014003TT8 | 38,6600 | EUR | 755 | DXE | 240001RT5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.034674 +0100s | FR0014003TT8 | 38,6600 | EUR | 232 | DXE | 240001RT6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.042923 +0100s | FR0014003TT8 | 38,6600 | EUR | 19 | DXE | 240001RT7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:22:50.048236 +0100s | FR0014003TT8 | 38,6600 | EUR | 19 | DXE | 240001RT8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:25:14.462203 +0100s | FR0014003TT8 | 38,6600 | EUR | 889 | DXE | 240001SFW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:25:14.466166 +0100s | FR0014003TT8 | 38,6600 | EUR | 25 | DXE | 240001SFX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:25:14.470069 +0100s | FR0014003TT8 | 38,6600 | EUR | 35 | DXE | 240001SFY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:25:14.473961 +0100s | FR0014003TT8 | 38,6600 | EUR | 25 | DXE | 240001SFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:25:14.477730 +0100s | FR0014003TT8 | 38,6600 | EUR | 11 | DXE | 240001SG0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:28:06.703305 +0100s | FR0014003TT8 | 38,6550 | EUR | 193 | XPAR | 20220602898049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:28:06.707381 +0100s | FR0014003TT8 | 38,6550 | EUR | 53 | DXE | 240001T2F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:19.680569 +0100s | FR0014003TT8 | 38,6750 | EUR | 340 | XPAR | 20220602899329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:19.684585 +0100s | FR0014003TT8 | 38,6700 | EUR | 16 | DXE | 240001T7T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:19.688223 +0100s | FR0014003TT8 | 38,6700 | EUR | 44 | DXE | 240001T7U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:26.289943 +0100s | FR0014003TT8 | 38,6650 | EUR | 60 | DXE | 240001T8G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:26.293768 +0100s | FR0014003TT8 | 38,6650 | EUR | 183 | XPAR | 20220602900609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:29:26.297524 +0100s | FR0014003TT8 | 38,6600 | EUR | 66 | DXE | 240001T8J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:00.348422 +0100s | FR0014003TT8 | 38,6800 | EUR | 173 | XPAR | 20220602901633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:00.351718 +0100s | FR0014003TT8 | 38,6800 | EUR | 114 | XPAR | 20220602901889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:00.355499 +0100s | FR0014003TT8 | 38,6750 | EUR | 27 | DXE | 240001TEP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:11.379762 +0100s | FR0014003TT8 | 38,7150 | EUR | 53 | DXE | 240001TIR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:11.383748 +0100s | FR0014003TT8 | 38,7150 | EUR | 71 | DXE | 240001TIT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:11.478665 +0100s | FR0014003TT8 | 38,7150 | EUR | 72 | DXE | 240001TIU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:25.312213 +0100s | FR0014003TT8 | 38,7200 | EUR | 250 | XPAR | 20220602905729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:25.316150 +0100s | FR0014003TT8 | 38,7200 | EUR | 96 | DXE | 240001TMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:25.913761 +0100s | FR0014003TT8 | 38,7050 | EUR | 76 | DXE | 240001TMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:29.918545 +0100s | FR0014003TT8 | 38,7150 | EUR | 81 | DXE | 240001TNC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:34.330171 +0100s | FR0014003TT8 | 38,7100 | EUR | 192 | XPAR | 20220602906241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:36.434869 +0100s | FR0014003TT8 | 38,7050 | EUR | 243 | XPAR | 20220602907009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:36.438645 +0100s | FR0014003TT8 | 38,7050 | EUR | 71 | DXE | 240001TOM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:49.261028 +0100s | FR0014003TT8 | 38,6950 | EUR | 54 | XPAR | 20220602907521 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:49.265858 +0100s | FR0014003TT8 | 38,6950 | EUR | 71 | DXE | 240001TR4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:53.072653 +0100s | FR0014003TT8 | 38,6800 | EUR | 94 | DXE | 240001TRH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:53.076958 +0100s | FR0014003TT8 | 38,6800 | EUR | 151 | DXE | 240001TS3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:30:54.076062 +0100s | FR0014003TT8 | 38,6750 | EUR | 53 | DXE | 240001TT7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.299146 +0100s | FR0014003TT8 | 38,6850 | EUR | 192 | XPAR | 20220602909057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.303423 +0100s | FR0014003TT8 | 38,6800 | EUR | 52 | DXE | 240001TWT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.401747 +0100s | FR0014003TT8 | 38,6850 | EUR | 77 | DXE | 240001TXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.408406 +0100s | FR0014003TT8 | 38,6800 | EUR | 12 | DXE | 240001TXP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.413827 +0100s | FR0014003TT8 | 38,6800 | EUR | 100 | DXE | 240001TXQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:02.502572 +0100s | FR0014003TT8 | 38,6800 | EUR | 112 | DXE | 240001TXR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:09.014055 +0100s | FR0014003TT8 | 38,6750 | EUR | 51 | XPAR | 20220602909313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:21.643293 +0100s | FR0014003TT8 | 38,6850 | EUR | 28 | DXE | 240001U1C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:24.349663 +0100s | FR0014003TT8 | 38,6750 | EUR | 174 | XPAR | 20220602910081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:40.083929 +0100s | FR0014003TT8 | 38,6700 | EUR | 93 | DXE | 240001U4S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:50.608423 +0100s | FR0014003TT8 | 38,6650 | EUR | 118 | XPAR | 20220602911617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:50.612552 +0100s | FR0014003TT8 | 38,6550 | EUR | 51 | DXE | 240001U7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:31:50.615793 +0100s | FR0014003TT8 | 38,6600 | EUR | 145 | XPAR | 20220602913153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:08.347356 +0100s | FR0014003TT8 | 38,7000 | EUR | 136 | XPAR | 20220602916993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:21.275299 +0100s | FR0014003TT8 | 38,7050 | EUR | 15 | XPAR | 20220602918017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:21.279350 +0100s | FR0014003TT8 | 38,7050 | EUR | 46 | DXE | 240001UEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:32.489433 +0100s | FR0014003TT8 | 38,7000 | EUR | 152 | XPAR | 20220602919553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:32.494523 +0100s | FR0014003TT8 | 38,7000 | EUR | 57 | DXE | 240001UGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:37.297220 +0100s | FR0014003TT8 | 38,7100 | EUR | 24 | XPAR | 20220602921089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:32:52.928660 +0100s | FR0014003TT8 | 38,7200 | EUR | 50 | DXE | 240001UJL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:05.673040 +0100s | FR0014003TT8 | 38,7550 | EUR | 147 | XPAR | 20220602923137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:05.676985 +0100s | FR0014003TT8 | 38,7550 | EUR | 62 | DXE | 240001UQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:07.578367 +0100s | FR0014003TT8 | 38,7550 | EUR | 14 | DXE | 240001UR3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:07.582143 +0100s | FR0014003TT8 | 38,7550 | EUR | 30 | DXE | 240001UR4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:09.785186 +0100s | FR0014003TT8 | 38,7400 | EUR | 156 | XPAR | 20220602925697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:09.789178 +0100s | FR0014003TT8 | 38,7400 | EUR | 49 | DXE | 240001US3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:25.013639 +0100s | FR0014003TT8 | 38,7400 | EUR | 38 | DXE | 240001UTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:25.017658 +0100s | FR0014003TT8 | 38,7400 | EUR | 15 | DXE | 240001UU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:35.035307 +0100s | FR0014003TT8 | 38,7400 | EUR | 111 | XPAR | 20220602926465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:38.744813 +0100s | FR0014003TT8 | 38,7350 | EUR | 81 | DXE | 240001UXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:38.748459 +0100s | FR0014003TT8 | 38,7350 | EUR | 151 | XPAR | 20220602927745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:38.752127 +0100s | FR0014003TT8 | 38,7350 | EUR | 58 | XPAR | 20220602928001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:33:38.844644 +0100s | FR0014003TT8 | 38,7350 | EUR | 89 | XPAR | 20220602928257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:19.031968 +0100s | FR0014003TT8 | 38,8150 | EUR | 56 | DXE | 240001V5L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:19.035397 +0100s | FR0014003TT8 | 38,8150 | EUR | 83 | XPAR | 20220602931841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:19.038824 +0100s | FR0014003TT8 | 38,8150 | EUR | 31 | XPAR | 20220602932097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:19.831518 +0100s | FR0014003TT8 | 38,8000 | EUR | 51 | XPAR | 20220602935169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:30.249680 +0100s | FR0014003TT8 | 38,8150 | EUR | 27 | XPAR | 20220602935681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:30.253378 +0100s | FR0014003TT8 | 38,8150 | EUR | 104 | XPAR | 20220602935937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:56.993588 +0100s | FR0014003TT8 | 38,9150 | EUR | 223 | XPAR | 20220602940033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:34:56.997450 +0100s | FR0014003TT8 | 38,9150 | EUR | 67 | DXE | 240001VEI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:04.206125 +0100s | FR0014003TT8 | 38,8950 | EUR | 213 | XPAR | 20220602941825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:04.210102 +0100s | FR0014003TT8 | 38,8900 | EUR | 47 | DXE | 240001VFL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:07.614294 +0100s | FR0014003TT8 | 38,8850 | EUR | 73 | DXE | 240001VGD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:07.618959 +0100s | FR0014003TT8 | 38,8850 | EUR | 96 | XPAR | 20220602943617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:15.934806 +0100s | FR0014003TT8 | 38,8850 | EUR | 65 | DXE | 240001VJ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:15.943133 +0100s | FR0014003TT8 | 38,8800 | EUR | 57 | XPAR | 20220602944385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:15.951129 +0100s | FR0014003TT8 | 38,8850 | EUR | 88 | DXE | 240001VLC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:16.035234 +0100s | FR0014003TT8 | 38,8850 | EUR | 90 | DXE | 240001VLS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:16.043338 +0100s | FR0014003TT8 | 38,8850 | EUR | 49 | DXE | 240001VLY | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:16.138389 +0100s | FR0014003TT8 | 38,8850 | EUR | 43 | DXE | 240001VLZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:16.143401 +0100s | FR0014003TT8 | 38,8800 | EUR | 30 | DXE | 240001VMB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:16.235569 +0100s | FR0014003TT8 | 38,8750 | EUR | 33 | DXE | 240001VMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:18.240618 +0100s | FR0014003TT8 | 38,8550 | EUR | 10 | XPAR | 20220602946433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:35:18.243873 +0100s | FR0014003TT8 | 38,8550 | EUR | 41 | XPAR | 20220602946689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:08.816955 +0100s | FR0014003TT8 | 38,8950 | EUR | 72 | DXE | 240001VVL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:19.240203 +0100s | FR0014003TT8 | 38,8850 | EUR | 69 | DXE | 240001VXE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:21.147247 +0100s | FR0014003TT8 | 38,8750 | EUR | 87 | DXE | 240001VYE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:21.151191 +0100s | FR0014003TT8 | 38,8750 | EUR | 15 | DXE | 240001VYF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:21.154819 +0100s | FR0014003TT8 | 38,8750 | EUR | 13 | DXE | 240001VYG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:34.669968 +0100s | FR0014003TT8 | 38,8550 | EUR | 71 | DXE | 240001W0A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:34.673657 +0100s | FR0014003TT8 | 38,8550 | EUR | 78 | DXE | 240001W0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:34.772169 +0100s | FR0014003TT8 | 38,8550 | EUR | 78 | DXE | 240001W0D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:34.775939 +0100s | FR0014003TT8 | 38,8550 | EUR | 75 | DXE | 240001W0E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:49.817571 +0100s | FR0014003TT8 | 38,8450 | EUR | 73 | DXE | 240001W37 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:49.844443 +0100s | FR0014003TT8 | 38,8400 | EUR | 93 | DXE | 240001W4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:49.905320 +0100s | FR0014003TT8 | 38,8400 | EUR | 5 | DXE | 240001W5B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:49.910461 +0100s | FR0014003TT8 | 38,8400 | EUR | 88 | DXE | 240001W5C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:49.914966 +0100s | FR0014003TT8 | 38,8450 | EUR | 93 | DXE | 240001W5N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:50.007850 +0100s | FR0014003TT8 | 38,8450 | EUR | 93 | DXE | 240001W63 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:50.105061 +0100s | FR0014003TT8 | 38,8450 | EUR | 93 | DXE | 240001W67 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:50.117930 +0100s | FR0014003TT8 | 38,8450 | EUR | 93 | DXE | 240001W6C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:36:50.205463 +0100s | FR0014003TT8 | 38,8400 | EUR | 82 | DXE | 240001W6P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:37:36.590882 +0100s | FR0014003TT8 | 38,8650 | EUR | 107 | DXE | 240001WEC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:37:45.793124 +0100s | FR0014003TT8 | 38,8550 | EUR | 78 | DXE | 240001WFB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:37:45.893411 +0100s | FR0014003TT8 | 38,8550 | EUR | 89 | DXE | 240001WFE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:37:45.897317 +0100s | FR0014003TT8 | 38,8550 | EUR | 53 | DXE | 240001WFF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:38:35.591369 +0100s | FR0014003TT8 | 38,8550 | EUR | 40 | DXE | 240001WLW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:38:35.602507 +0100s | FR0014003TT8 | 38,8450 | EUR | 105 | DXE | 240001WMV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:38:35.612568 +0100s | FR0014003TT8 | 38,8450 | EUR | 105 | DXE | 240001WMW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:11.027674 +0100s | FR0014003TT8 | 38,9550 | EUR | 7 | XPAR | 202206021007361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.137440 +0100s | FR0014003TT8 | 38,9600 | EUR | 130 | XPAR | 202206021008129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.140640 +0100s | FR0014003TT8 | 38,9600 | EUR | 527 | XPAR | 202206021008385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.143814 +0100s | FR0014003TT8 | 38,9600 | EUR | 90 | XPAR | 202206021008641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.147095 +0100s | FR0014003TT8 | 38,9600 | EUR | 617 | XPAR | 202206021008897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.150335 +0100s | FR0014003TT8 | 38,9600 | EUR | 40 | XPAR | 202206021009153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.153511 +0100s | FR0014003TT8 | 38,9600 | EUR | 577 | XPAR | 202206021009409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.156908 +0100s | FR0014003TT8 | 38,9600 | EUR | 160 | XPAR | 202206021009665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.160083 +0100s | FR0014003TT8 | 38,9600 | EUR | 497 | XPAR | 202206021010433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:15.163232 +0100s | FR0014003TT8 | 38,9600 | EUR | 482 | XPAR | 202206021010945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:29.359476 +0100s | FR0014003TT8 | 38,9850 | EUR | 24 | XPAR | 202206021012481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:29.363674 +0100s | FR0014003TT8 | 38,9850 | EUR | 151 | XPAR | 202206021012737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:29.367693 +0100s | FR0014003TT8 | 38,9850 | EUR | 30 | XPAR | 202206021013249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:29.371733 +0100s | FR0014003TT8 | 38,9850 | EUR | 56 | XPAR | 202206021013505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.468102 +0100s | FR0014003TT8 | 38,9850 | EUR | 601 | XPAR | 202206021013761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.471314 +0100s | FR0014003TT8 | 38,9850 | EUR | 151 | XPAR | 202206021014273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.474568 +0100s | FR0014003TT8 | 38,9850 | EUR | 84 | XPAR | 202206021014529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.477830 +0100s | FR0014003TT8 | 38,9850 | EUR | 132 | XPAR | 202206021014785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.480976 +0100s | FR0014003TT8 | 38,9850 | EUR | 290 | XPAR | 202206021015041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.484144 +0100s | FR0014003TT8 | 38,9850 | EUR | 142 | XPAR | 202206021015297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:54:35.487306 +0100s | FR0014003TT8 | 38,9850 | EUR | 30 | XPAR | 202206021015553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:00.723825 +0100s | FR0014003TT8 | 38,9900 | EUR | 72 | DXE | 2400021RN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:00.730398 +0100s | FR0014003TT8 | 38,9900 | EUR | 94 | DXE | 2400021RX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:03.026361 +0100s | FR0014003TT8 | 38,9900 | EUR | 51 | DXE | 2400021SN | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:19.257645 +0100s | FR0014003TT8 | 38,9900 | EUR | 72 | DXE | 2400021V5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.292810 +0100s | FR0014003TT8 | 38,9850 | EUR | 90 | DXE | 2400021XX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.302354 +0100s | FR0014003TT8 | 38,9850 | EUR | 6 | DXE | 2400021Y2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.311597 +0100s | FR0014003TT8 | 38,9850 | EUR | 485 | XPAR | 202206021018881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.316504 +0100s | FR0014003TT8 | 38,9850 | EUR | 26 | XPAR | 202206021019393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.320737 +0100s | FR0014003TT8 | 38,9850 | EUR | 631 | XPAR | 202206021019649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.325276 +0100s | FR0014003TT8 | 38,9850 | EUR | 631 | XPAR | 202206021019905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.331189 +0100s | FR0014003TT8 | 38,9850 | EUR | 26 | XPAR | 202206021020161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.336556 +0100s | FR0014003TT8 | 38,9850 | EUR | 523 | XPAR | 202206021020417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:36.341457 +0100s | FR0014003TT8 | 38,9850 | EUR | 45 | XPAR | 202206021020673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:47.221385 +0100s | FR0014003TT8 | 39,0000 | EUR | 87 | DXE | 24000222H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:47.229352 +0100s | FR0014003TT8 | 39,0000 | EUR | 90 | DXE | 24000223H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:47.321979 +0100s | FR0014003TT8 | 39,0000 | EUR | 90 | DXE | 24000223J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:51.728042 +0100s | FR0014003TT8 | 38,9850 | EUR | 131 | DXE | 24000224D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:51.734152 +0100s | FR0014003TT8 | 38,9850 | EUR | 89 | XPAR | 202206021023745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:51.740817 +0100s | FR0014003TT8 | 38,9850 | EUR | 30 | XPAR | 202206021024513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:51.744135 +0100s | FR0014003TT8 | 38,9850 | EUR | 203 | XPAR | 202206021024769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:52.933232 +0100s | FR0014003TT8 | 38,9650 | EUR | 41 | DXE | 240002256 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:52.936885 +0100s | FR0014003TT8 | 38,9650 | EUR | 43 | DXE | 240002257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:55:52.940568 +0100s | FR0014003TT8 | 38,9650 | EUR | 13 | DXE | 240002258 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:07.964708 +0100s | FR0014003TT8 | 38,9400 | EUR | 83 | DXE | 24000229U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:07.969968 +0100s | FR0014003TT8 | 38,9400 | EUR | 21 | DXE | 24000229V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:19.988695 +0100s | FR0014003TT8 | 38,9250 | EUR | 68 | DXE | 2400022BP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:19.993807 +0100s | FR0014003TT8 | 38,9250 | EUR | 66 | DXE | 2400022BV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:40.721629 +0100s | FR0014003TT8 | 38,9350 | EUR | 57 | DXE | 2400022EU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:56:43.727812 +0100s | FR0014003TT8 | 38,9250 | EUR | 36 | DXE | 2400022FR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:57:05.578517 +0100s | FR0014003TT8 | 38,9250 | EUR | 1 | DXE | 2400022KT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:57:05.582302 +0100s | FR0014003TT8 | 38,9250 | EUR | 115 | DXE | 2400022KU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:57:05.586724 +0100s | FR0014003TT8 | 38,9250 | EUR | 114 | DXE | 2400022KY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:57:19.601601 +0100s | FR0014003TT8 | 38,9150 | EUR | 53 | DXE | 2400022OL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:30.733704 +0100s | FR0014003TT8 | 38,9800 | EUR | 69 | TQE | E0ASMhtx1PDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:30.737472 +0100s | FR0014003TT8 | 38,9800 | EUR | 70 | DXE | 240002364 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:48.271566 +0100s | FR0014003TT8 | 38,9750 | EUR | 47 | DXE | 240002393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:48.276357 +0100s | FR0014003TT8 | 38,9750 | EUR | 15 | TQE | E0ASMhtx1Pf8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:48.280598 +0100s | FR0014003TT8 | 38,9750 | EUR | 14 | TQE | E0ASMhtx1Pfh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 14:59:48.371487 +0100s | FR0014003TT8 | 38,9750 | EUR | 14 | TQE | E0ASMhtx1Pg8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:02.408172 +0100s | FR0014003TT8 | 38,9600 | EUR | 63 | DXE | 2400023CE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.668189 +0100s | FR0014003TT8 | 38,9700 | EUR | 73 | DXE | 2400023I1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.674615 +0100s | FR0014003TT8 | 38,9650 | EUR | 32 | TQE | E0ASMhtx1RAR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.679764 +0100s | FR0014003TT8 | 38,9650 | EUR | 5 | TQE | E0ASMhtx1RAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.684273 +0100s | FR0014003TT8 | 38,9650 | EUR | 17 | TQE | E0ASMhtx1RAZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.689001 +0100s | FR0014003TT8 | 38,9650 | EUR | 28 | TQE | E0ASMhtx1RAb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.693437 +0100s | FR0014003TT8 | 38,9650 | EUR | 44 | TQE | E0ASMhtx1RCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.766013 +0100s | FR0014003TT8 | 38,9650 | EUR | 38 | TQE | E0ASMhtx1RCX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:30.769751 +0100s | FR0014003TT8 | 38,9650 | EUR | 6 | TQE | E0ASMhtx1RCd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:47.298001 +0100s | FR0014003TT8 | 38,9750 | EUR | 109 | DXE | 2400023MY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:00:55.517063 +0100s | FR0014003TT8 | 39,0000 | EUR | 54 | DXE | 2400023PU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:02:30.414550 +0100s | FR0014003TT8 | 39,0000 | EUR | 25 | TQE | E0ASMhtx1WvX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.804295 +0100s | FR0014003TT8 | 39,0000 | EUR | 102 | XPAR | 202206021042945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.808671 +0100s | FR0014003TT8 | 39,0000 | EUR | 34 | TQE | E0ASMhtx1aem | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.812495 +0100s | FR0014003TT8 | 39,0000 | EUR | 142 | DXE | 2400024GW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.907228 +0100s | FR0014003TT8 | 39,0000 | EUR | 18 | TQE | E0ASMhtx1agF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.911872 +0100s | FR0014003TT8 | 39,0000 | EUR | 18 | TQE | E0ASMhtx1agV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:15.916487 +0100s | FR0014003TT8 | 39,0000 | EUR | 90 | DXE | 2400024H9 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:27.729964 +0100s | FR0014003TT8 | 39,0000 | EUR | 9 | XPAR | 202206021045249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:27.734165 +0100s | FR0014003TT8 | 39,0000 | EUR | 58 | XPAR | 202206021045505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.061274 +0100s | FR0014003TT8 | 38,9950 | EUR | 72 | DXE | 2400024N5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.065734 +0100s | FR0014003TT8 | 38,9950 | EUR | 34 | XPAR | 202206021046017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.070648 +0100s | FR0014003TT8 | 38,9950 | EUR | 107 | XPAR | 202206021046273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.075477 +0100s | FR0014003TT8 | 38,9950 | EUR | 11 | XPAR | 202206021046529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.080684 +0100s | FR0014003TT8 | 38,9950 | EUR | 19 | TQE | E0ASMhtx1cUq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.164365 +0100s | FR0014003TT8 | 38,9950 | EUR | 94 | XPAR | 202206021046785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:03:44.170549 +0100s | FR0014003TT8 | 38,9950 | EUR | 41 | TQE | E0ASMhtx1cWO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.365770 +0100s | FR0014003TT8 | 39,0000 | EUR | 43 | TQE | E0ASMhtx1gY0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.369686 +0100s | FR0014003TT8 | 39,0000 | EUR | 67 | DXE | 2400024YT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.373698 +0100s | FR0014003TT8 | 39,0000 | EUR | 51 | DXE | 2400024YU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.377378 +0100s | FR0014003TT8 | 38,9950 | EUR | 48 | XPAR | 202206021050113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.465261 +0100s | FR0014003TT8 | 39,0000 | EUR | 8 | TQE | E0ASMhtx1gYj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.469097 +0100s | FR0014003TT8 | 39,0000 | EUR | 46 | TQE | E0ASMhtx1gYn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:04:40.472840 +0100s | FR0014003TT8 | 39,0000 | EUR | 54 | TQE | E0ASMhtx1gZ8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:19.704507 +0100s | FR0014003TT8 | 39,0000 | EUR | 174 | XPAR | 202206021060609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:19.711200 +0100s | FR0014003TT8 | 38,9950 | EUR | 42 | XPAR | 202206021061633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:19.714576 +0100s | FR0014003TT8 | 38,9950 | EUR | 142 | XPAR | 202206021061889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:19.717841 +0100s | FR0014003TT8 | 39,0000 | EUR | 4 | XPAR | 202206021062145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:20.705789 +0100s | FR0014003TT8 | 39,0000 | EUR | 126 | DXE | 2400025GG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:20.709663 +0100s | FR0014003TT8 | 39,0000 | EUR | 145 | DXE | 2400025GH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:21.609344 +0100s | FR0014003TT8 | 38,9950 | EUR | 68 | DXE | 2400025GN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:21.612991 +0100s | FR0014003TT8 | 38,9950 | EUR | 24 | DXE | 2400025GO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:06:22.712195 +0100s | FR0014003TT8 | 38,9950 | EUR | 20 | DXE | 2400025H2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.627334 +0100s | FR0014003TT8 | 39,0000 | EUR | 94 | XPAR | 202206021067265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.630532 +0100s | FR0014003TT8 | 39,0000 | EUR | 61 | XPAR | 202206021067521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.634223 +0100s | FR0014003TT8 | 39,0000 | EUR | 96 | DXE | 2400025SF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.637956 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | TQE | E0ASMhtx1rSH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.727483 +0100s | FR0014003TT8 | 39,0000 | EUR | 6 | TQE | E0ASMhtx1rSw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.731080 +0100s | FR0014003TT8 | 39,0000 | EUR | 95 | DXE | 2400025SH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:20.929328 +0100s | FR0014003TT8 | 39,0000 | EUR | 42 | DXE | 2400025SL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:21.329921 +0100s | FR0014003TT8 | 39,0000 | EUR | 15 | TQE | E0ASMhtx1rVD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:07:21.531452 +0100s | FR0014003TT8 | 39,0000 | EUR | 38 | DXE | 2400025SN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:01.316741 +0100s | FR0014003TT8 | 39,0000 | EUR | 29 | TQE | E0ASMhtx1tje | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:01.322801 +0100s | FR0014003TT8 | 39,0000 | EUR | 2 | TQE | E0ASMhtx1tjh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:01.328008 +0100s | FR0014003TT8 | 39,0000 | EUR | 60 | DXE | 2400025YK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:19.645670 +0100s | FR0014003TT8 | 39,0000 | EUR | 97 | XPAR | 202206021069569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:21.754986 +0100s | FR0014003TT8 | 39,0000 | EUR | 85 | DXE | 24000261A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:21.758803 +0100s | FR0014003TT8 | 39,0000 | EUR | 45 | TQE | E0ASMhtx1vAt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:21.762603 +0100s | FR0014003TT8 | 39,0000 | EUR | 5 | TQE | E0ASMhtx1vBD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:21.766478 +0100s | FR0014003TT8 | 39,0000 | EUR | 14 | TQE | E0ASMhtx1vBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:26.372624 +0100s | FR0014003TT8 | 38,9950 | EUR | 69 | DXE | 240002621 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:26.472933 +0100s | FR0014003TT8 | 38,9900 | EUR | 121 | XPAR | 202206021070081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:26.476737 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | TQE | E0ASMhtx1vZw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:08:26.480345 +0100s | FR0014003TT8 | 38,9900 | EUR | 72 | DXE | 24000262C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.550572 +0100s | FR0014003TT8 | 38,9950 | EUR | 51 | XPAR | 202206021070337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.555605 +0100s | FR0014003TT8 | 38,9950 | EUR | 39 | DXE | 24000266J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.560665 +0100s | FR0014003TT8 | 38,9950 | EUR | 6 | TQE | E0ASMhtx1xnZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.650406 +0100s | FR0014003TT8 | 38,9950 | EUR | 39 | DXE | 24000266L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.654661 +0100s | FR0014003TT8 | 38,9950 | EUR | 12 | DXE | 24000266M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:05.658752 +0100s | FR0014003TT8 | 38,9950 | EUR | 51 | DXE | 24000266N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:07.255955 +0100s | FR0014003TT8 | 38,9850 | EUR | 42 | XPAR | 202206021071105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:07.259439 +0100s | FR0014003TT8 | 38,9850 | EUR | 89 | XPAR | 202206021071361 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:07.263464 +0100s | FR0014003TT8 | 38,9850 | EUR | 92 | DXE | 24000267T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:07.267545 +0100s | FR0014003TT8 | 38,9850 | EUR | 36 | TQE | E0ASMhtx1y6b | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:07.271402 +0100s | FR0014003TT8 | 38,9850 | EUR | 45 | TQE | E0ASMhtx1y8a | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:12.970173 +0100s | FR0014003TT8 | 38,9900 | EUR | 59 | XPAR | 202206021072385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:09:12.973919 +0100s | FR0014003TT8 | 38,9900 | EUR | 52 | TQE | E0ASMhtx1ycC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:06.114048 +0100s | FR0014003TT8 | 39,0000 | EUR | 199 | DXE | 240002920 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:06.118387 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 202206021107969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:06.122878 +0100s | FR0014003TT8 | 39,0000 | EUR | 93 | XPAR | 202206021108225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:06.127577 +0100s | FR0014003TT8 | 39,0000 | EUR | 18 | XPAR | 202206021108481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.153533 +0100s | FR0014003TT8 | 39,0000 | EUR | 158 | DXE | 240002A6N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.158015 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 202206021113089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.162598 +0100s | FR0014003TT8 | 39,0000 | EUR | 88 | XPAR | 202206021113601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.167226 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 202206021113857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.171802 +0100s | FR0014003TT8 | 39,0000 | EUR | 143 | XPAR | 202206021114113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:22.176335 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 202206021114369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.955807 +0100s | FR0014003TT8 | 39,0000 | EUR | 891 | XPAR | 202206021115649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.959014 +0100s | FR0014003TT8 | 39,0000 | EUR | 51 | XPAR | 202206021116161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.962756 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | TQE | E0ASMhtx2mlg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.966388 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240002A95 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.969981 +0100s | FR0014003TT8 | 39,0000 | EUR | 163 | DXE | 240002A96 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.973541 +0100s | FR0014003TT8 | 39,0000 | EUR | 111 | TQE | E0ASMhtx2mli | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.977116 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240002A98 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.981045 +0100s | FR0014003TT8 | 39,0000 | EUR | 158 | DXE | 240002A99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:24.985119 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240002A9A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:30.172812 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | DXE | 240002ABW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:30.176384 +0100s | FR0014003TT8 | 39,0000 | EUR | 324 | DXE | 240002ABX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:30.180008 +0100s | FR0014003TT8 | 39,0000 | EUR | 25 | DXE | 240002ABZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:38.300151 +0100s | FR0014003TT8 | 39,0000 | EUR | 105 | XPAR | 202206021118721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:38.304081 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | TQE | E0ASMhtx2oQl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:21:38.307773 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240002ADQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.321004 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | TQE | E0ASMhtx3DXL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.326199 +0100s | FR0014003TT8 | 39,0000 | EUR | 234 | DXE | 240002C6J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.415733 +0100s | FR0014003TT8 | 39,0000 | EUR | 123 | DXE | 240002C6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.419614 +0100s | FR0014003TT8 | 39,0000 | EUR | 224 | DXE | 240002C6M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.423296 +0100s | FR0014003TT8 | 39,0000 | EUR | 5 | TQE | E0ASMhtx3DXN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.426900 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | TQE | E0ASMhtx3DXR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220602 15:27:45.430481 +0100s | FR0014003TT8 | 39,0000 | EUR | 22 | TQE | E0ASMhtx3DXT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:37:15.832433 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240001XLL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:37:15.928073 +0100s | FR0014003TT8 | 39,0000 | EUR | 22 | DXE | 240001XLN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:37:15.931651 +0100s | FR0014003TT8 | 39,0000 | EUR | 335 | DXE | 240001XM7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.372500 +0100s | FR0014003TT8 | 39,0000 | EUR | 657 | XPAR | 20220603937985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.376864 +0100s | FR0014003TT8 | 39,0000 | EUR | 61 | XPAR | 20220603938753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.381449 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240001ZDQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.385798 +0100s | FR0014003TT8 | 39,0000 | EUR | 484 | XPAR | 20220603939009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.389937 +0100s | FR0014003TT8 | 39,0000 | EUR | 173 | XPAR | 20220603939265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.394348 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240001ZDS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.398672 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | DXE | 240001ZDT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.402312 +0100s | FR0014003TT8 | 39,0000 | EUR | 445 | XPAR | 20220603939521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.406171 +0100s | FR0014003TT8 | 39,0000 | EUR | 357 | DXE | 240001ZDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.409543 +0100s | FR0014003TT8 | 39,0000 | EUR | 155 | XPAR | 20220603939777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.412940 +0100s | FR0014003TT8 | 39,0000 | EUR | 86 | XPAR | 20220603940033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:44:55.416931 +0100s | FR0014003TT8 | 39,0000 | EUR | 182 | DXE | 240001ZDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:45:02.885695 +0100s | FR0014003TT8 | 38,9900 | EUR | 397 | DXE | 240001ZE6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:45:02.889675 +0100s | FR0014003TT8 | 38,9900 | EUR | 397 | DXE | 240001ZEC | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:45:02.893308 +0100s | FR0014003TT8 | 38,9900 | EUR | 36 | DXE | 240001ZEN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:45:02.896974 +0100s | FR0014003TT8 | 38,9900 | EUR | 361 | DXE | 240001ZEO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 14:45:02.900703 +0100s | FR0014003TT8 | 38,9900 | EUR | 309 | DXE | 240001ZEP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.540285 +0100s | FR0014003TT8 | 39,0000 | EUR | 29 | DXE | 240002489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.547462 +0100s | FR0014003TT8 | 39,0000 | EUR | 146 | XPAR | 202206031040129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.550882 +0100s | FR0014003TT8 | 39,0000 | EUR | 931 | XPAR | 202206031040385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.554220 +0100s | FR0014003TT8 | 39,0000 | EUR | 107 | XPAR | 202206031040641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.557491 +0100s | FR0014003TT8 | 39,0000 | EUR | 1038 | XPAR | 202206031040897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.560764 +0100s | FR0014003TT8 | 39,0000 | EUR | 39 | XPAR | 202206031041153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.564018 +0100s | FR0014003TT8 | 39,0000 | EUR | 999 | XPAR | 202206031041409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.567301 +0100s | FR0014003TT8 | 39,0000 | EUR | 49 | XPAR | 202206031041665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.570877 +0100s | FR0014003TT8 | 39,0000 | EUR | 136 | XPAR | 202206031041921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.574131 +0100s | FR0014003TT8 | 39,0000 | EUR | 133 | XPAR | 202206031042177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.577403 +0100s | FR0014003TT8 | 39,0000 | EUR | 41 | XPAR | 202206031042433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.580719 +0100s | FR0014003TT8 | 39,0000 | EUR | 718 | XPAR | 202206031043457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.583993 +0100s | FR0014003TT8 | 39,0000 | EUR | 213 | XPAR | 202206031043713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.633765 +0100s | FR0014003TT8 | 39,0000 | EUR | 427 | XPAR | 202206031043969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:11.733658 +0100s | FR0014003TT8 | 39,0000 | EUR | 23 | XPAR | 202206031044225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.737407 +0100s | FR0014003TT8 | 38,9950 | EUR | 657 | XPAR | 202206031044481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.740794 +0100s | FR0014003TT8 | 38,9950 | EUR | 139 | XPAR | 202206031044737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.744162 +0100s | FR0014003TT8 | 38,9950 | EUR | 104 | XPAR | 202206031044993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.747491 +0100s | FR0014003TT8 | 38,9950 | EUR | 97 | XPAR | 202206031045249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.750733 +0100s | FR0014003TT8 | 38,9950 | EUR | 175 | XPAR | 202206031045505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.753996 +0100s | FR0014003TT8 | 38,9950 | EUR | 142 | XPAR | 202206031045761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.757313 +0100s | FR0014003TT8 | 38,9950 | EUR | 160 | XPAR | 202206031046017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.760645 +0100s | FR0014003TT8 | 38,9950 | EUR | 43 | XPAR | 202206031046273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.763860 +0100s | FR0014003TT8 | 38,9950 | EUR | 43 | XPAR | 202206031046529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.837905 +0100s | FR0014003TT8 | 38,9950 | EUR | 231 | XPAR | 202206031046785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:12.841800 +0100s | FR0014003TT8 | 39,0000 | EUR | 87 | DXE | 24000249K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.240977 +0100s | FR0014003TT8 | 38,9950 | EUR | 180 | XPAR | 202206031047041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.244398 +0100s | FR0014003TT8 | 38,9950 | EUR | 270 | XPAR | 202206031047297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.247627 +0100s | FR0014003TT8 | 38,9950 | EUR | 657 | XPAR | 202206031047553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.251118 +0100s | FR0014003TT8 | 38,9950 | EUR | 44 | XPAR | 202206031047809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.254356 +0100s | FR0014003TT8 | 38,9950 | EUR | 232 | XPAR | 202206031048065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.257547 +0100s | FR0014003TT8 | 38,9950 | EUR | 326 | XPAR | 202206031048833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:14.341617 +0100s | FR0014003TT8 | 38,9950 | EUR | 50 | DXE | 2400024A8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:16.348634 +0100s | FR0014003TT8 | 38,9900 | EUR | 32 | DXE | 2400024AV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:17.551076 +0100s | FR0014003TT8 | 38,9900 | EUR | 26 | DXE | 2400024AW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:19.653443 +0100s | FR0014003TT8 | 38,9850 | EUR | 987 | XPAR | 202206031049601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:19.657500 +0100s | FR0014003TT8 | 38,9850 | EUR | 160 | XPAR | 202206031049857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:19.661536 +0100s | FR0014003TT8 | 38,9850 | EUR | 41 | XPAR | 202206031050113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:19.665350 +0100s | FR0014003TT8 | 38,9850 | EUR | 116 | XPAR | 202206031050369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:25.561900 +0100s | FR0014003TT8 | 38,9850 | EUR | 517 | XPAR | 202206031050625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:25.565246 +0100s | FR0014003TT8 | 38,9850 | EUR | 153 | XPAR | 202206031050881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:25.568425 +0100s | FR0014003TT8 | 38,9850 | EUR | 63 | XPAR | 202206031051137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:31.271247 +0100s | FR0014003TT8 | 38,9850 | EUR | 924 | XPAR | 202206031051905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:31.275021 +0100s | FR0014003TT8 | 38,9850 | EUR | 987 | XPAR | 202206031052161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:31.278169 +0100s | FR0014003TT8 | 38,9850 | EUR | 50 | XPAR | 202206031052417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:31.281338 +0100s | FR0014003TT8 | 38,9850 | EUR | 2 | XPAR | 202206031052673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:46.393282 +0100s | FR0014003TT8 | 38,9650 | EUR | 13 | DXE | 2400024G8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:05:46.397009 +0100s | FR0014003TT8 | 38,9650 | EUR | 40 | DXE | 2400024G9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:06:32.539208 +0100s | FR0014003TT8 | 39,0000 | EUR | 78 | DXE | 2400024NP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:06.208479 +0100s | FR0014003TT8 | 39,0000 | EUR | 7 | DXE | 2400025EP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:06.212294 +0100s | FR0014003TT8 | 39,0000 | EUR | 77 | DXE | 2400025EQ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:31.942878 +0100s | FR0014003TT8 | 39,0000 | EUR | 64 | DXE | 2400025H2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:31.946648 +0100s | FR0014003TT8 | 39,0000 | EUR | 33 | DXE | 2400025H3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:42.170777 +0100s | FR0014003TT8 | 38,9800 | EUR | 52 | DXE | 2400025JK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:49.286193 +0100s | FR0014003TT8 | 38,9700 | EUR | 69 | DXE | 2400025L5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:49.376528 +0100s | FR0014003TT8 | 38,9700 | EUR | 83 | DXE | 2400025L7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.096991 +0100s | FR0014003TT8 | 38,9600 | EUR | 66 | DXE | 2400025N0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.102361 +0100s | FR0014003TT8 | 38,9600 | EUR | 657 | XPAR | 202206031084673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.106965 +0100s | FR0014003TT8 | 38,9600 | EUR | 160 | XPAR | 202206031084929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.112680 +0100s | FR0014003TT8 | 38,9600 | EUR | 497 | XPAR | 202206031085185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.118420 +0100s | FR0014003TT8 | 38,9600 | EUR | 121 | XPAR | 202206031085441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:10:53.123182 +0100s | FR0014003TT8 | 38,9600 | EUR | 565 | XPAR | 202206031085697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:11:20.929931 +0100s | FR0014003TT8 | 38,9500 | EUR | 110 | DXE | 2400025Q4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:12:03.879876 +0100s | FR0014003TT8 | 38,9200 | EUR | 51 | DXE | 2400025YY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:12:03.883810 +0100s | FR0014003TT8 | 38,9200 | EUR | 80 | DXE | 2400025Z1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:12:03.887578 +0100s | FR0014003TT8 | 38,9200 | EUR | 17 | DXE | 2400025Z2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:12:35.117420 +0100s | FR0014003TT8 | 38,9050 | EUR | 89 | DXE | 24000262A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:13:23.095658 +0100s | FR0014003TT8 | 38,9850 | EUR | 52 | DXE | 2400026B5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:13:23.102556 +0100s | FR0014003TT8 | 38,9850 | EUR | 71 | DXE | 2400026B8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:14:07.044205 +0100s | FR0014003TT8 | 38,9850 | EUR | 66 | DXE | 2400026FV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:14:07.143057 +0100s | FR0014003TT8 | 38,9850 | EUR | 96 | DXE | 2400026FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:14:29.571135 +0100s | FR0014003TT8 | 38,9750 | EUR | 52 | DXE | 2400026H9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:14:29.574830 +0100s | FR0014003TT8 | 38,9750 | EUR | 77 | DXE | 2400026HE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:14:29.671614 +0100s | FR0014003TT8 | 38,9700 | EUR | 50 | DXE | 2400026HH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:05.432913 +0100s | FR0014003TT8 | 38,9950 | EUR | 87 | DXE | 2400026SJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:05.436645 +0100s | FR0014003TT8 | 38,9950 | EUR | 82 | DXE | 2400026SK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:13.145487 +0100s | FR0014003TT8 | 38,9850 | EUR | 8 | DXE | 2400026UH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:13.149134 +0100s | FR0014003TT8 | 38,9850 | EUR | 64 | DXE | 2400026UI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:18.053845 +0100s | FR0014003TT8 | 38,9750 | EUR | 77 | DXE | 2400026VU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:18.057960 +0100s | FR0014003TT8 | 38,9650 | EUR | 59 | DXE | 2400026WC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:18.153934 +0100s | FR0014003TT8 | 38,9650 | EUR | 53 | DXE | 2400026WD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:16:36.982945 +0100s | FR0014003TT8 | 38,9500 | EUR | 51 | DXE | 2400026ZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:17:05.109011 +0100s | FR0014003TT8 | 38,9550 | EUR | 21 | DXE | 24000271Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:18:06.084122 +0100s | FR0014003TT8 | 39,0000 | EUR | 78 | DXE | 2400027B2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:18:32.727023 +0100s | FR0014003TT8 | 38,9850 | EUR | 46 | DXE | 2400027EX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:18:32.829022 +0100s | FR0014003TT8 | 38,9850 | EUR | 77 | DXE | 2400027F0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:03.257664 +0100s | FR0014003TT8 | 38,9850 | EUR | 41 | DXE | 2400027GN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:03.760341 +0100s | FR0014003TT8 | 38,9850 | EUR | 58 | DXE | 2400027GS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:06.063068 +0100s | FR0014003TT8 | 38,9850 | EUR | 25 | DXE | 2400027H8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:14.374199 +0100s | FR0014003TT8 | 38,9750 | EUR | 126 | DXE | 2400027JC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:14.378073 +0100s | FR0014003TT8 | 38,9750 | EUR | 19 | DXE | 2400027JD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:35.409149 +0100s | FR0014003TT8 | 38,9700 | EUR | 60 | DXE | 2400027MH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:19:40.616041 +0100s | FR0014003TT8 | 38,9650 | EUR | 66 | DXE | 2400027MX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:20:00.143984 +0100s | FR0014003TT8 | 38,9600 | EUR | 87 | DXE | 2400027OX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:20:00.243807 +0100s | FR0014003TT8 | 38,9600 | EUR | 49 | DXE | 2400027P4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:21:00.141648 +0100s | FR0014003TT8 | 38,9500 | EUR | 2 | DXE | 2400027YO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:21:20.062242 +0100s | FR0014003TT8 | 38,9550 | EUR | 54 | DXE | 24000280B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:21:28.486101 +0100s | FR0014003TT8 | 38,9450 | EUR | 67 | DXE | 24000281S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:21:31.089102 +0100s | FR0014003TT8 | 38,9400 | EUR | 84 | DXE | 24000281Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:21:38.318071 +0100s | FR0014003TT8 | 38,9350 | EUR | 53 | DXE | 24000283D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:02.033313 +0100s | FR0014003TT8 | 39,0000 | EUR | 61 | DXE | 2400029MI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.915074 +0100s | FR0014003TT8 | 39,0000 | EUR | 987 | XPAR | 202206031160193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.918409 +0100s | FR0014003TT8 | 39,0000 | EUR | 217 | XPAR | 202206031160449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.924647 +0100s | FR0014003TT8 | 39,0000 | EUR | 139 | XPAR | 202206031160705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.927859 +0100s | FR0014003TT8 | 39,0000 | EUR | 848 | XPAR | 202206031160961 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.931028 +0100s | FR0014003TT8 | 39,0000 | EUR | 26 | XPAR | 202206031161217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:47.934901 +0100s | FR0014003TT8 | 39,0000 | EUR | 79 | DXE | 2400029SJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:28:50.822905 +0100s | FR0014003TT8 | 38,9850 | EUR | 51 | XPAR | 202206031162753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:01.944430 +0100s | FR0014003TT8 | 38,9750 | EUR | 105 | XPAR | 202206031164289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:01.948335 +0100s | FR0014003TT8 | 38,9750 | EUR | 81 | DXE | 2400029V2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:20.888918 +0100s | FR0014003TT8 | 38,9700 | EUR | 19 | DXE | 2400029ZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:20.892923 +0100s | FR0014003TT8 | 38,9700 | EUR | 30 | DXE | 2400029ZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:20.896390 +0100s | FR0014003TT8 | 38,9700 | EUR | 162 | XPAR | 202206031167105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:39.311943 +0100s | FR0014003TT8 | 38,9800 | EUR | 101 | XPAR | 202206031169409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:29:39.315880 +0100s | FR0014003TT8 | 38,9800 | EUR | 84 | DXE | 240002A1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:01.140554 +0100s | FR0014003TT8 | 38,9750 | EUR | 100 | XPAR | 202206031170689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:01.145191 +0100s | FR0014003TT8 | 38,9750 | EUR | 117 | DXE | 240002A41 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.654309 +0100s | FR0014003TT8 | 38,9700 | EUR | 52 | DXE | 240002A5Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.657774 +0100s | FR0014003TT8 | 38,9700 | EUR | 46 | XPAR | 202206031171713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.660953 +0100s | FR0014003TT8 | 38,9700 | EUR | 17 | XPAR | 202206031171969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.664597 +0100s | FR0014003TT8 | 38,9650 | EUR | 113 | DXE | 240002A6P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.668106 +0100s | FR0014003TT8 | 38,9650 | EUR | 507 | DXE | 240002A6Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.671628 +0100s | FR0014003TT8 | 38,9650 | EUR | 67 | DXE | 240002A6R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.675284 +0100s | FR0014003TT8 | 38,9650 | EUR | 171 | DXE | 240002A6S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.751156 +0100s | FR0014003TT8 | 38,9650 | EUR | 687 | DXE | 240002A6V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.755928 +0100s | FR0014003TT8 | 38,9650 | EUR | 100 | DXE | 240002A6W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:10.759683 +0100s | FR0014003TT8 | 38,9650 | EUR | 122 | DXE | 240002A6X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:11.152789 +0100s | FR0014003TT8 | 38,9650 | EUR | 154 | DXE | 240002A74 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.356396 +0100s | FR0014003TT8 | 38,9650 | EUR | 152 | DXE | 240002A78 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.360646 +0100s | FR0014003TT8 | 38,9650 | EUR | 159 | DXE | 240002A79 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.364320 +0100s | FR0014003TT8 | 38,9650 | EUR | 145 | DXE | 240002A7A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.367924 +0100s | FR0014003TT8 | 38,9650 | EUR | 159 | DXE | 240002A7B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.371501 +0100s | FR0014003TT8 | 38,9650 | EUR | 200 | DXE | 240002A7C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.375067 +0100s | FR0014003TT8 | 38,9650 | EUR | 69 | DXE | 240002A7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.457889 +0100s | FR0014003TT8 | 38,9650 | EUR | 259 | DXE | 240002A7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.461985 +0100s | FR0014003TT8 | 38,9650 | EUR | 37 | DXE | 240002A7G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:12.465863 +0100s | FR0014003TT8 | 38,9650 | EUR | 58 | DXE | 240002A7H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.669927 +0100s | FR0014003TT8 | 38,9650 | EUR | 422 | DXE | 240002A8B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.673801 +0100s | FR0014003TT8 | 38,9650 | EUR | 207 | DXE | 240002A8C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.677149 +0100s | FR0014003TT8 | 38,9600 | EUR | 104 | XPAR | 202206031173249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.680860 +0100s | FR0014003TT8 | 38,9650 | EUR | 507 | DXE | 240002A8E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.684527 +0100s | FR0014003TT8 | 38,9650 | EUR | 180 | DXE | 240002A8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.688147 +0100s | FR0014003TT8 | 38,9650 | EUR | 24 | DXE | 240002A8J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.691873 +0100s | FR0014003TT8 | 38,9650 | EUR | 180 | DXE | 240002A8N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.695460 +0100s | FR0014003TT8 | 38,9650 | EUR | 153 | DXE | 240002A8O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:18.699165 +0100s | FR0014003TT8 | 38,9650 | EUR | 168 | DXE | 240002A8V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:34.088158 +0100s | FR0014003TT8 | 38,9400 | EUR | 56 | XPAR | 202206031174273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:30:54.510060 +0100s | FR0014003TT8 | 38,9300 | EUR | 74 | XPAR | 202206031175297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:30.564997 +0100s | FR0014003TT8 | 38,9400 | EUR | 56 | XPAR | 202206031179649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:30.568720 +0100s | FR0014003TT8 | 38,9400 | EUR | 30 | XPAR | 202206031179905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:30.573628 +0100s | FR0014003TT8 | 38,9400 | EUR | 61 | XPAR | 202206031180161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:51.595121 +0100s | FR0014003TT8 | 38,9500 | EUR | 37 | XPAR | 202206031183745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:51.598364 +0100s | FR0014003TT8 | 38,9500 | EUR | 95 | XPAR | 202206031184001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:31:54.701423 +0100s | FR0014003TT8 | 38,9400 | EUR | 115 | XPAR | 202206031185025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:02.917145 +0100s | FR0014003TT8 | 38,9350 | EUR | 56 | XPAR | 202206031187841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:17.837531 +0100s | FR0014003TT8 | 38,9250 | EUR | 51 | XPAR | 202206031189121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:50.676365 +0100s | FR0014003TT8 | 38,9150 | EUR | 26 | XPAR | 202206031190401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:50.681511 +0100s | FR0014003TT8 | 38,9150 | EUR | 9 | XPAR | 202206031190657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:53.079322 +0100s | FR0014003TT8 | 38,9150 | EUR | 11 | XPAR | 202206031190913 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:53.179578 +0100s | FR0014003TT8 | 38,9150 | EUR | 18 | XPAR | 202206031191169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:32:53.183042 +0100s | FR0014003TT8 | 38,9200 | EUR | 108 | XPAR | 202206031193217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:07.901064 +0100s | FR0014003TT8 | 38,9300 | EUR | 23 | XPAR | 202206031194753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:14.809588 +0100s | FR0014003TT8 | 38,9200 | EUR | 20 | XPAR | 202206031196289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:14.812727 +0100s | FR0014003TT8 | 38,9200 | EUR | 32 | XPAR | 202206031196545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:15.510205 +0100s | FR0014003TT8 | 38,9150 | EUR | 106 | XPAR | 202206031197569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:48.346980 +0100s | FR0014003TT8 | 38,9000 | EUR | 98 | XPAR | 202206031201409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:55.055898 +0100s | FR0014003TT8 | 38,8900 | EUR | 62 | XPAR | 202206031202945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:33:55.059175 +0100s | FR0014003TT8 | 38,8900 | EUR | 67 | XPAR | 202206031203201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:34:36.795517 +0100s | FR0014003TT8 | 38,9200 | EUR | 29 | XPAR | 202206031208065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:34:58.818521 +0100s | FR0014003TT8 | 38,9250 | EUR | 26 | XPAR | 202206031208577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:09.232897 +0100s | FR0014003TT8 | 38,9300 | EUR | 43 | XPAR | 202206031209345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:14.938827 +0100s | FR0014003TT8 | 38,9200 | EUR | 248 | XPAR | 202206031209601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:15.441751 +0100s | FR0014003TT8 | 38,9150 | EUR | 63 | XPAR | 202206031210625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:42.172746 +0100s | FR0014003TT8 | 38,9150 | EUR | 116 | XPAR | 202206031212417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:44.076488 +0100s | FR0014003TT8 | 38,9100 | EUR | 15 | XPAR | 202206031212929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:35:44.079716 +0100s | FR0014003TT8 | 38,9100 | EUR | 31 | XPAR | 202206031213185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:04.112289 +0100s | FR0014003TT8 | 38,9000 | EUR | 101 | XPAR | 202206031214209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:20.432042 +0100s | FR0014003TT8 | 38,8900 | EUR | 58 | XPAR | 202206031214977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:26.238838 +0100s | FR0014003TT8 | 38,8800 | EUR | 52 | XPAR | 202206031216001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:38.750234 +0100s | FR0014003TT8 | 38,8800 | EUR | 55 | XPAR | 202206031218049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:53.081978 +0100s | FR0014003TT8 | 38,8650 | EUR | 50 | XPAR | 202206031218561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:36:53.085254 +0100s | FR0014003TT8 | 38,8650 | EUR | 34 | XPAR | 202206031218817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:04.396673 +0100s | FR0014003TT8 | 38,8450 | EUR | 55 | XPAR | 202206031219841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:12.809302 +0100s | FR0014003TT8 | 38,8450 | EUR | 60 | DXE | 240002BZX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:12.813013 +0100s | FR0014003TT8 | 38,8450 | EUR | 206 | DXE | 240002BZY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:13.209352 +0100s | FR0014003TT8 | 38,8450 | EUR | 151 | DXE | 240002C01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:13.213096 +0100s | FR0014003TT8 | 38,8450 | EUR | 49 | DXE | 240002C07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.811496 +0100s | FR0014003TT8 | 38,8450 | EUR | 63 | DXE | 240002C09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.815236 +0100s | FR0014003TT8 | 38,8450 | EUR | 245 | DXE | 240002COA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.818801 +0100s | FR0014003TT8 | 38,8450 | EUR | 270 | DXE | 240002COB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.822354 +0100s | FR0014003TT8 | 38,8450 | EUR | 87 | DXE | 240002C0C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.825861 +0100s | FR0014003TT8 | 38,8450 | EUR | 158 | DXE | 240002C0D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.829390 +0100s | FR0014003TT8 | 38,8450 | EUR | 245 | DXE | 240002C0E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.832885 +0100s | FR0014003TT8 | 38,8450 | EUR | 15 | DXE | 240002C0F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.836385 +0100s | FR0014003TT8 | 38,8450 | EUR | 97 | DXE | 240002C0G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.839890 +0100s | FR0014003TT8 | 38,8450 | EUR | 148 | DXE | 240002C0H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.843528 +0100s | FR0014003TT8 | 38,8450 | EUR | 36 | DXE | 240002C0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.847033 +0100s | FR0014003TT8 | 38,8450 | EUR | 19 | DXE | 240002C0J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.850675 +0100s | FR0014003TT8 | 38,8450 | EUR | 23 | DXE | 240002C0K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.854176 +0100s | FR0014003TT8 | 38,8450 | EUR | 200 | DXE | 240002C0L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.857707 +0100s | FR0014003TT8 | 38,8450 | EUR | 79 | DXE | 240002C0M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.861203 +0100s | FR0014003TT8 | 38,8450 | EUR | 188 | DXE | 240002C0O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:14.909808 +0100s | FR0014003TT8 | 38,8450 | EUR | 145 | DXE | 240002C0X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:31.926749 +0100s | FR0014003TT8 | 38,8500 | EUR | 84 | XPAR | 202206031222913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:32.128077 +0100s | FR0014003TT8 | 38,8450 | EUR | 66 | XPAR | 202206031223937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:32.229537 +0100s | FR0014003TT8 | 38,8450 | EUR | 24 | DXE | 240002C3O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:37:32.233191 +0100s | FR0014003TT8 | 38,8450 | EUR | 60 | DXE | 240002C3P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:03.167392 +0100s | FR0014003TT8 | 38,8600 | EUR | 105 | XPAR | 202206031225729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:09.675963 +0100s | FR0014003TT8 | 38,8650 | EUR | 12 | XPAR | 202206031227265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:09.679319 +0100s | FR0014003TT8 | 38,8650 | EUR | 46 | XPAR | 202206031227521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:29.902679 +0100s | FR0014003TT8 | 38,8650 | EUR | 58 | XPAR | 202206031228033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:30.907774 +0100s | FR0014003TT8 | 38,8550 | EUR | 74 | XPAR | 202206031229057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.512933 +0100s | FR0014003TT8 | 38,8450 | EUR | 357 | DXE | 240002CC2 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.516702 +0100s | FR0014003TT8 | 38,8450 | EUR | 54 | DXE | 240002CC6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.520557 +0100s | FR0014003TT8 | 38,8450 | EUR | 303 | DXE | 240002CC7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.524304 +0100s | FR0014003TT8 | 38,8450 | EUR | 47 | DXE | 240002CC8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.527881 +0100s | FR0014003TT8 | 38,8450 | EUR | 303 | DXE | 240002CC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.612292 +0100s | FR0014003TT8 | 38,8450 | EUR | 54 | DXE | 240002CCC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:38.616083 +0100s | FR0014003TT8 | 38,8450 | EUR | 65 | DXE | 240002CCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:39.617018 +0100s | FR0014003TT8 | 38,8450 | EUR | 184 | DXE | 240002CD5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:39.623574 +0100s | FR0014003TT8 | 38,8450 | EUR | 65 | DXE | 240002CD8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:38:46.425300 +0100s | FR0014003TT8 | 38,8350 | EUR | 55 | XPAR | 202206031230849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:39:08.755173 +0100s | FR0014003TT8 | 38,8300 | EUR | 63 | XPAR | 202206031231617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:13.240707 +0100s | FR0014003TT8 | 38,8400 | EUR | 68 | XPAR | 202206031235201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:13.253310 +0100s | FR0014003TT8 | 38,8400 | EUR | 96 | XPAR | 202206031235457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:16.144958 +0100s | FR0014003TT8 | 38,8400 | EUR | 29 | XPAR | 202206031235713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:16.645646 +0100s | FR0014003TT8 | 38,8400 | EUR | 1 | XPAR | 202206031235969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:39.773799 +0100s | FR0014003TT8 | 38,8300 | EUR | 157 | XPAR | 202206031237249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:40:50.790497 +0100s | FR0014003TT8 | 38,8350 | EUR | 19 | XPAR | 202206031238017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:41:57.679697 +0100s | FR0014003TT8 | 38,8650 | EUR | 125 | XPAR | 202206031240321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:12.599709 +0100s | FR0014003TT8 | 38,8600 | EUR | 116 | XPAR | 202206031241089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:22.810930 +0100s | FR0014003TT8 | 38,8600 | EUR | 67 | XPAR | 202206031241857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:24.012144 +0100s | FR0014003TT8 | 38,8600 | EUR | 30 | XPAR | 202206031242113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:24.015458 +0100s | FR0014003TT8 | 38,8600 | EUR | 27 | XPAR | 202206031242369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:24.018806 +0100s | FR0014003TT8 | 38,8600 | EUR | 16 | XPAR | 202206031242625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:24.713726 +0100s | FR0014003TT8 | 38,8550 | EUR | 37 | XPAR | 202206031243137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:24.717071 +0100s | FR0014003TT8 | 38,8550 | EUR | 23 | XPAR | 202206031243393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:45.342866 +0100s | FR0014003TT8 | 38,8500 | EUR | 96 | XPAR | 202206031244673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:42:45.346137 +0100s | FR0014003TT8 | 38,8500 | EUR | 48 | XPAR | 202206031244929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:43:43.145050 +0100s | FR0014003TT8 | 38,8700 | EUR | 229 | XPAR | 202206031248257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:44:03.090757 +0100s | FR0014003TT8 | 38,8600 | EUR | 15 | XPAR | 202206031249537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:04.785291 +0100s | FR0014003TT8 | 38,9100 | EUR | 57 | XPAR | 202206031251841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:15.702787 +0100s | FR0014003TT8 | 38,9000 | EUR | 20 | XPAR | 202206031252609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:15.706094 +0100s | FR0014003TT8 | 38,9000 | EUR | 182 | XPAR | 202206031252865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:16.405666 +0100s | FR0014003TT8 | 38,8900 | EUR | 40 | XPAR | 202206031253889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:17.612345 +0100s | FR0014003TT8 | 38,8850 | EUR | 162 | XPAR | 202206031254657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:17.615861 +0100s | FR0014003TT8 | 38,8850 | EUR | 45 | XPAR | 202206031254913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:38.736724 +0100s | FR0014003TT8 | 38,8900 | EUR | 118 | XPAR | 202206031256193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:51.551772 +0100s | FR0014003TT8 | 38,8850 | EUR | 43 | XPAR | 202206031256705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:45:51.554992 +0100s | FR0014003TT8 | 38,8850 | EUR | 32 | XPAR | 202206031256961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:46:32.830598 +0100s | FR0014003TT8 | 38,9150 | EUR | 19 | XPAR | 202206031258497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:46:35.340195 +0100s | FR0014003TT8 | 38,9100 | EUR | 100 | XPAR | 202206031259009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:46:43.852203 +0100s | FR0014003TT8 | 38,9100 | EUR | 24 | XPAR | 202206031259521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:47:02.579846 +0100s | FR0014003TT8 | 38,9150 | EUR | 142 | XPAR | 202206031261057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:47:33.510894 +0100s | FR0014003TT8 | 38,9200 | EUR | 94 | XPAR | 202206031262593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:47:33.514324 +0100s | FR0014003TT8 | 38,9200 | EUR | 69 | XPAR | 202206031262849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:47:33.517704 +0100s | FR0014003TT8 | 38,9150 | EUR | 26 | XPAR | 202206031263361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:09.547314 +0100s | FR0014003TT8 | 38,9400 | EUR | 131 | XPAR | 202206031265409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:10.347408 +0100s | FR0014003TT8 | 38,9300 | EUR | 113 | XPAR | 202206031267457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:12.652717 +0100s | FR0014003TT8 | 38,9250 | EUR | 119 | XPAR | 202206031267713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:28.874094 +0100s | FR0014003TT8 | 38,9200 | EUR | 10 | XPAR | 202206031268481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:28.877547 +0100s | FR0014003TT8 | 38,9200 | EUR | 161 | XPAR | 202206031268737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:49:28.886026 +0100s | FR0014003TT8 | 38,9200 | EUR | 121 | XPAR | 202206031268993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:50:24.869560 +0100s | FR0014003TT8 | 38,9250 | EUR | 69 | XPAR | 202206031270529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:50:24.967791 +0100s | FR0014003TT8 | 38,9250 | EUR | 88 | XPAR | 202206031271297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:02.915216 +0100s | FR0014003TT8 | 38,9350 | EUR | 72 | XPAR | 202206031273089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:05.820545 +0100s | FR0014003TT8 | 38,9250 | EUR | 98 | XPAR | 202206031274625 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:15.244394 +0100s | FR0014003TT8 | 38,9250 | EUR | 26 | XPAR | 202206031275137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:29.365448 +0100s | FR0014003TT8 | 38,9350 | EUR | 55 | XPAR | 202206031276161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:35.274330 +0100s | FR0014003TT8 | 38,9300 | EUR | 170 | XPAR | 202206031276929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.809793 +0100s | FR0014003TT8 | 38,9350 | EUR | 339 | DXE | 240002FDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.813442 +0100s | FR0014003TT8 | 38,9350 | EUR | 155 | DXE | 240002FDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.817121 +0100s | FR0014003TT8 | 38,9350 | EUR | 163 | DXE | 240002FDP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.820763 +0100s | FR0014003TT8 | 38,9350 | EUR | 494 | DXE | 240002FDQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.824384 +0100s | FR0014003TT8 | 38,9350 | EUR | 318 | DXE | 240002FDR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.828134 +0100s | FR0014003TT8 | 38,9350 | EUR | 300 | DXE | 240002FDS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.831738 +0100s | FR0014003TT8 | 38,9350 | EUR | 10 | DXE | 240002FDT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.835430 +0100s | FR0014003TT8 | 38,9350 | EUR | 29 | DXE | 240002FDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.839962 +0100s | FR0014003TT8 | 38,9350 | EUR | 55 | DXE | 240002FDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:51:54.843732 +0100s | FR0014003TT8 | 38,9350 | EUR | 152 | DXE | 240002FDW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:05.125610 +0100s | FR0014003TT8 | 38,9350 | EUR | 66 | XPAR | 202206031277953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:10.632593 +0100s | FR0014003TT8 | 38,9500 | EUR | 1 | XPAR | 202206031278721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:11.738661 +0100s | FR0014003TT8 | 38,9400 | EUR | 136 | XPAR | 202206031279233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:12.137450 +0100s | FR0014003TT8 | 38,9350 | EUR | 450 | DXE | 240002FGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:12.142231 +0100s | FR0014003TT8 | 38,9350 | EUR | 71 | DXE | 240002FGU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:12.147745 +0100s | FR0014003TT8 | 38,9350 | EUR | 507 | DXE | 240002FGV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:12.153104 +0100s | FR0014003TT8 | 38,9350 | EUR | 79 | DXE | 240002FGW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:12.538424 +0100s | FR0014003TT8 | 38,9350 | EUR | 66 | DXE | 240002FHS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:13.842743 +0100s | FR0014003TT8 | 38,9350 | EUR | 591 | DXE | 240002FHC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:13.846573 +0100s | FR0014003TT8 | 38,9350 | EUR | 65 | DXE | 240002FHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:13.941641 +0100s | FR0014003TT8 | 38,9350 | EUR | 100 | DXE | 240002FHX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:21.158949 +0100s | FR0014003TT8 | 38,9350 | EUR | 305 | DXE | 240002FIY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:21.168234 +0100s | FR0014003TT8 | 38,9350 | EUR | 43 | DXE | 240002FIZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:21.172686 +0100s | FR0014003TT8 | 38,9350 | EUR | 50 | DXE | 240002FJO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:52:42.281951 +0100s | FR0014003TT8 | 38,9450 | EUR | 66 | XPAR | 202206031280769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:53:39.367661 +0100s | FR0014003TT8 | 38,9700 | EUR | 194 | XPAR | 202206031282305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:53:51.279698 +0100s | FR0014003TT8 | 38,9650 | EUR | 123 | XPAR | 202206031284609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:53:51.285696 +0100s | FR0014003TT8 | 38,9650 | EUR | 7 | XPAR | 202206031284865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:53:51.292370 +0100s | FR0014003TT8 | 38,9650 | EUR | 63 | DXE | 240002FTB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:54:02.902489 +0100s | FR0014003TT8 | 38,9600 | EUR | 20 | DXE | 240002FUZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:54:38.846774 +0100s | FR0014003TT8 | 38,9700 | EUR | 51 | DXE | 240002GOR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:54:51.671181 +0100s | FR0014003TT8 | 38,9750 | EUR | 66 | XPAR | 202206031286657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:55:47.953241 +0100s | FR0014003TT8 | 38,9900 | EUR | 52 | XPAR | 202206031287937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:55:47.956403 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | XPAR | 202206031288193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:55:47.960068 +0100s | FR0014003TT8 | 38,9900 | EUR | 47 | DXE | 240002GBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:55:51.859647 +0100s | FR0014003TT8 | 38,9900 | EUR | 93 | XPAR | 202206031288961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:55:52.961825 +0100s | FR0014003TT8 | 38,9850 | EUR | 338 | XPAR | 202206031289729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:56:00.972313 +0100s | FR0014003TT8 | 38,9800 | EUR | 109 | XPAR | 202206031290241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:56:00.976288 +0100s | FR0014003TT8 | 38,9800 | EUR | 51 | DXE | 240002GFP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:56:43.424673 +0100s | FR0014003TT8 | 38,9800 | EUR | 33 | DXE | 240002GKU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:57:19.770709 +0100s | FR0014003TT8 | 39,0000 | EUR | 37 | XPAR | 202206031293313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:57:32.584369 +0100s | FR0014003TT8 | 38,9950 | EUR | 51 | DXE | 240002GSK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:57:32.686879 +0100s | FR0014003TT8 | 38,9950 | EUR | 43 | XPAR | 202206031294081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:57:33.685843 +0100s | FR0014003TT8 | 38,9950 | EUR | 25 | XPAR | 202206031294337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:57:33.986756 +0100s | FR0014003TT8 | 38,9950 | EUR | 1 | XPAR | 202206031294593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:59:27.740512 +0100s | FR0014003TT8 | 39,0000 | EUR | 55 | DXE | 240002H7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:59:27.839761 +0100s | FR0014003TT8 | 39,0000 | EUR | 26 | XPAR | 202206031298433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:59:31.145686 +0100s | FR0014003TT8 | 38,9950 | EUR | 220 | XPAR | 202206031299201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:59:40.260997 +0100s | FR0014003TT8 | 39,0000 | EUR | 106 | XPAR | 202206031300225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 15:59:41.061637 +0100s | FR0014003TT8 | 39,0000 | EUR | 9 | XPAR | 202206031300481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:00.402903 +0100s | FR0014003TT8 | 38,9950 | EUR | 135 | XPAR | 202206031301249 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:00.407413 +0100s | FR0014003TT8 | 38,9950 | EUR | 36 | DXE | 240002HDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:10.215226 +0100s | FR0014003TT8 | 38,9950 | EUR | 30 | DXE | 240002HGL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:10.218452 +0100s | FR0014003TT8 | 38,9950 | EUR | 90 | XPAR | 202206031302529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:10.816413 +0100s | FR0014003TT8 | 38,9850 | EUR | 122 | XPAR | 202206031303297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:28.737211 +0100s | FR0014003TT8 | 38,9850 | EUR | 52 | XPAR | 202206031304577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:37.656585 +0100s | FR0014003TT8 | 38,9700 | EUR | 150 | XPAR | 202206031305089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:51.281503 +0100s | FR0014003TT8 | 38,9700 | EUR | 84 | XPAR | 202206031306881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:51.285305 +0100s | FR0014003TT8 | 38,9700 | EUR | 65 | DXE | 240002HOJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:00:52.282833 +0100s | FR0014003TT8 | 38,9700 | EUR | 29 | DXE | 240002HOL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:01:02.499725 +0100s | FR0014003TT8 | 38,9550 | EUR | 113 | XPAR | 202206031307393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:01:05.704607 +0100s | FR0014003TT8 | 38,9500 | EUR | 66 | XPAR | 202206031307905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:01:44.748406 +0100s | FR0014003TT8 | 38,9550 | EUR | 29 | DXE | 240002HVO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:01:53.760260 +0100s | FR0014003TT8 | 38,9550 | EUR | 165 | XPAR | 202206031312769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:01:58.768668 +0100s | FR0014003TT8 | 38,9500 | EUR | 138 | XPAR | 202206031313281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:02:07.876840 +0100s | FR0014003TT8 | 38,9450 | EUR | 15 | DXE | 240002I0C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:02:18.090412 +0100s | FR0014003TT8 | 38,9300 | EUR | 51 | DXE | 240002I1P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:02:41.822380 +0100s | FR0014003TT8 | 38,9150 | EUR | 176 | XPAR | 202206031316097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:00.348082 +0100s | FR0014003TT8 | 38,9000 | EUR | 51 | DXE | 240002I6R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:00.351662 +0100s | FR0014003TT8 | 38,9000 | EUR | 29 | XPAR | 202206031316609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:00.355009 +0100s | FR0014003TT8 | 38,9000 | EUR | 48 | XPAR | 202206031316865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:00.358328 +0100s | FR0014003TT8 | 38,9000 | EUR | 24 | XPAR | 202206031317121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:00.361555 +0100s | FR0014003TT8 | 38,9000 | EUR | 48 | XPAR | 202206031317377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:15.872696 +0100s | FR0014003TT8 | 38,9050 | EUR | 144 | XPAR | 202206031319169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:44.713693 +0100s | FR0014003TT8 | 38,8950 | EUR | 73 | XPAR | 202206031320193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:03:44.815773 +0100s | FR0014003TT8 | 38,8900 | EUR | 6 | DXE | 240002IEP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:06.049377 +0100s | FR0014003TT8 | 38,8800 | EUR | 102 | XPAR | 202206031320961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:06.148217 +0100s | FR0014003TT8 | 38,8850 | EUR | 43 | DXE | 240002I1U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:08.052320 +0100s | FR0014003TT8 | 38,8750 | EUR | 135 | XPAR | 202206031321217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:27.585335 +0100s | FR0014003TT8 | 38,8700 | EUR | 105 | XPAR | 202206031322497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:27.589407 +0100s | FR0014003TT8 | 38,8700 | EUR | 56 | DXE | 240002I0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:04:27.687561 +0100s | FR0014003TT8 | 38,8700 | EUR | 9 | XPAR | 202206031322753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:06.449010 +0100s | FR0014003TT8 | 38,8850 | EUR | 62 | XPAR | 202206031325569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:06.453756 +0100s | FR0014003TT8 | 38,8850 | EUR | 24 | XPAR | 202206031325825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:06.460173 +0100s | FR0014003TT8 | 38,8850 | EUR | 52 | DXE | 240002IVF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:23.779035 +0100s | FR0014003TT8 | 38,8700 | EUR | 196 | XPAR | 202206031327617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:42.599526 +0100s | FR0014003TT8 | 38,8700 | EUR | 61 | XPAR | 202206031328385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:42.603371 +0100s | FR0014003TT8 | 38,8650 | EUR | 35 | DXE | 240002J0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:42.606890 +0100s | FR0014003TT8 | 38,8650 | EUR | 6 | DXE | 240002J0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:05:50.017420 +0100s | FR0014003TT8 | 38,8550 | EUR | 128 | XPAR | 202206031329409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:06:48.595784 +0100s | FR0014003TT8 | 38,8650 | EUR | 82 | XPAR | 202206031333505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:06:48.599679 +0100s | FR0014003TT8 | 38,8650 | EUR | 56 | DXE | 240002JDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:07:00.322616 +0100s | FR0014003TT8 | 38,8700 | EUR | 173 | XPAR | 202206031334785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:07:00.326298 +0100s | FR0014003TT8 | 38,8700 | EUR | 10 | XPAR | 202206031335041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:07:00.331125 +0100s | FR0014003TT8 | 38,8700 | EUR | 30 | DXE | 240002JFT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:07:58.109848 +0100s | FR0014003TT8 | 38,8700 | EUR | 167 | XPAR | 202206031336065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:07:58.113721 +0100s | FR0014003TT8 | 38,8700 | EUR | 80 | DXE | 240002JP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:00.313685 +0100s | FR0014003TT8 | 38,8650 | EUR | 55 | DXE | 240002JPF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:00.413844 +0100s | FR0014003TT8 | 38,8700 | EUR | 145 | XPAR | 202206031337089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:00.417183 +0100s | FR0014003TT8 | 38,8700 | EUR | 30 | XPAR | 202206031337345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:00.420462 +0100s | FR0014003TT8 | 38,8700 | EUR | 20 | XPAR | 202206031337601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:01.315797 +0100s | FR0014003TT8 | 38,8700 | EUR | 19 | XPAR | 202206031338113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:01.319157 +0100s | FR0014003TT8 | 38,8700 | EUR | 40 | XPAR | 202206031338369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:02.518393 +0100s | FR0014003TT8 | 38,8700 | EUR | 20 | XPAR | 202206031338625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:02.521788 +0100s | FR0014003TT8 | 38,8700 | EUR | 26 | XPAR | 202206031338881 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:16.443306 +0100s | FR0014003TT8 | 38,8700 | EUR | 42 | XPAR | 202206031339137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:29.563987 +0100s | FR0014003TT8 | 38,8600 | EUR | 237 | XPAR | 202206031340161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:29.567791 +0100s | FR0014003TT8 | 38,8600 | EUR | 40 | DXE | 240002JU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:43.081548 +0100s | FR0014003TT8 | 38,8600 | EUR | 4 | XPAR | 202206031340673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:43.084972 +0100s | FR0014003TT8 | 38,8600 | EUR | 27 | XPAR | 202206031340929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:43.088257 +0100s | FR0014003TT8 | 38,8600 | EUR | 3 | XPAR | 202206031341185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:08:44.082326 +0100s | FR0014003TT8 | 38,8600 | EUR | 17 | XPAR | 202206031341441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:18.837422 +0100s | FR0014003TT8 | 38,8650 | EUR | 199 | XPAR | 202206031342209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:18.841247 +0100s | FR0014003TT8 | 38,8650 | EUR | 57 | DXE | 240002K0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:19.541658 +0100s | FR0014003TT8 | 38,8650 | EUR | 50 | XPAR | 202206031342721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:37.662771 +0100s | FR0014003TT8 | 38,8650 | EUR | 49 | XPAR | 202206031342977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:37.964056 +0100s | FR0014003TT8 | 38,8650 | EUR | 27 | XPAR | 202206031343233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:38.366219 +0100s | FR0014003TT8 | 38,8650 | EUR | 4 | XPAR | 202206031343489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:38.467598 +0100s | FR0014003TT8 | 38,8600 | EUR | 36 | DXE | 240002K3U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:09:38.472114 +0100s | FR0014003TT8 | 38,8600 | EUR | 265 | XPAR | 202206031344257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:10:18.125581 +0100s | FR0014003TT8 | 38,8550 | EUR | 25 | DXE | 240002K9Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:10:21.633954 +0100s | FR0014003TT8 | 38,8550 | EUR | 105 | XPAR | 202206031346817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:10:43.866849 +0100s | FR0014003TT8 | 38,8500 | EUR | 182 | XPAR | 202206031348097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:10:50.779473 +0100s | FR0014003TT8 | 38,8500 | EUR | 38 | DXE | 240002KE5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:11:18.115952 +0100s | FR0014003TT8 | 38,8600 | EUR | 33 | DXE | 240002KGT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:11:40.450586 +0100s | FR0014003TT8 | 38,8500 | EUR | 3 | DXE | 240002KJX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:11:40.454337 +0100s | FR0014003TT8 | 38,8500 | EUR | 51 | DXE | 240002KJY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:11:40.457611 +0100s | FR0014003TT8 | 38,8500 | EUR | 38 | XPAR | 202206031350401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:11:40.460871 +0100s | FR0014003TT8 | 38,8500 | EUR | 205 | XPAR | 202206031350657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.382356 +0100s | FR0014003TT8 | 38,8500 | EUR | 158 | DXE | 240002KMQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.386498 +0100s | FR0014003TT8 | 38,8500 | EUR | 499 | DXE | 240002KMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.390634 +0100s | FR0014003TT8 | 38,8500 | EUR | 287 | DXE | 240002KMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.394094 +0100s | FR0014003TT8 | 38,8500 | EUR | 21 | XPAR | 202206031352705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.397467 +0100s | FR0014003TT8 | 38,8500 | EUR | 156 | XPAR | 202206031352961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.401290 +0100s | FR0014003TT8 | 38,8500 | EUR | 35 | DXE | 240002KMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:05.405108 +0100s | FR0014003TT8 | 38,8500 | EUR | 94 | DXE | 240002KMV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:32.629207 +0100s | FR0014003TT8 | 38,8400 | EUR | 116 | XPAR | 202206031353985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:32.730679 +0100s | FR0014003TT8 | 38,8350 | EUR | 139 | XPAR | 202206031354497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:32.734116 +0100s | FR0014003TT8 | 38,8350 | EUR | 38 | XPAR | 202206031354753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:12:55.477084 +0100s | FR0014003TT8 | 38,8250 | EUR | 105 | XPAR | 202206031355521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:13:02.985284 +0100s | FR0014003TT8 | 38,8250 | EUR | 52 | XPAR | 202206031356289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:13:36.939850 +0100s | FR0014003TT8 | 38,8300 | EUR | 91 | XPAR | 202206031359873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:13:38.341596 +0100s | FR0014003TT8 | 38,8200 | EUR | 77 | XPAR | 202206031360641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:13:57.969417 +0100s | FR0014003TT8 | 38,8100 | EUR | 94 | XPAR | 202206031362689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:13.600092 +0100s | FR0014003TT8 | 38,8250 | EUR | 33 | XPAR | 202206031365505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:13.603250 +0100s | FR0014003TT8 | 38,8250 | EUR | 126 | XPAR | 202206031365761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:13.606411 +0100s | FR0014003TT8 | 38,8250 | EUR | 26 | XPAR | 202206031366017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:13.609541 +0100s | FR0014003TT8 | 38,8250 | EUR | 17 | XPAR | 202206031366273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:49.349680 +0100s | FR0014003TT8 | 38,8400 | EUR | 164 | XPAR | 202206031367553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:51.352330 +0100s | FR0014003TT8 | 38,8400 | EUR | 2 | XPAR | 202206031368065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:55.656596 +0100s | FR0014003TT8 | 38,8350 | EUR | 193 | XPAR | 202206031368577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:15:55.756887 +0100s | FR0014003TT8 | 38,8350 | EUR | 94 | XPAR | 202206031369089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:16:23.104135 +0100s | FR0014003TT8 | 38,8200 | EUR | 83 | XPAR | 202206031370881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:17:12.079115 +0100s | FR0014003TT8 | 38,8300 | EUR | 6 | XPAR | 202206031373697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:17:56.357614 +0100s | FR0014003TT8 | 38,8350 | EUR | 175 | XPAR | 202206031374465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:18:00.168295 +0100s | FR0014003TT8 | 38,8300 | EUR | 222 | XPAR | 202206031375233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:18:21.310758 +0100s | FR0014003TT8 | 38,8350 | EUR | 128 | XPAR | 202206031379329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:18:51.861408 +0100s | FR0014003TT8 | 38,8350 | EUR | 218 | XPAR | 202206031379841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:20:56.204262 +0100s | FR0014003TT8 | 38,8550 | EUR | 264 | XPAR | 202206031384961 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:20:56.209562 +0100s | FR0014003TT8 | 38,8550 | EUR | 48 | XPAR | 202206031385217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:20:56.214711 +0100s | FR0014003TT8 | 38,8550 | EUR | 126 | XPAR | 202206031385473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:20:56.219794 +0100s | FR0014003TT8 | 38,8550 | EUR | 11 | XPAR | 202206031385729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:20:56.603135 +0100s | FR0014003TT8 | 38,8550 | EUR | 56 | XPAR | 202206031385985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:21:00.411368 +0100s | FR0014003TT8 | 38,8550 | EUR | 152 | XPAR | 202206031386241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:21:01.113833 +0100s | FR0014003TT8 | 38,8550 | EUR | 22 | XPAR | 202206031386497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:22:04.923490 +0100s | FR0014003TT8 | 38,8600 | EUR | 635 | XPAR | 202206031387777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:22:05.023764 +0100s | FR0014003TT8 | 38,8600 | EUR | 74 | XPAR | 202206031388033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:22:18.350482 +0100s | FR0014003TT8 | 38,8600 | EUR | 16 | XPAR | 202206031389569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.539729 +0100s | FR0014003TT8 | 38,8750 | EUR | 160 | XPAR | 202206031396737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.542959 +0100s | FR0014003TT8 | 38,8750 | EUR | 175 | XPAR | 202206031396993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.546064 +0100s | FR0014003TT8 | 38,8750 | EUR | 232 | XPAR | 202206031397249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.549145 +0100s | FR0014003TT8 | 38,8750 | EUR | 52 | XPAR | 202206031397505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.552216 +0100s | FR0014003TT8 | 38,8750 | EUR | 140 | XPAR | 202206031397761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220603 16:25:00.555294 +0100s | FR0014003TT8 | 38,8750 | EUR | 212 | XPAR | 202206031398017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:13.270091 +0100s | FR0014003TT8 | 38,3550 | EUR | 63 | XPAR | 2022060756065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:14.174415 +0100s | FR0014003TT8 | 38,3100 | EUR | 175 | XPAR | 2022060756321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:14.181282 +0100s | FR0014003TT8 | 38,3100 | EUR | 117 | XPAR | 2022060756577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:19.899843 +0100s | FR0014003TT8 | 38,4250 | EUR | 125 | XPAR | 2022060758369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:21.004982 +0100s | FR0014003TT8 | 38,4200 | EUR | 19 | XPAR | 2022060758881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:34.653335 +0100s | FR0014003TT8 | 38,4750 | EUR | 96 | XPAR | 2022060761697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:34.752371 +0100s | FR0014003TT8 | 38,4550 | EUR | 105 | XPAR | 2022060762977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:36.058164 +0100s | FR0014003TT8 | 38,4400 | EUR | 122 | XPAR | 2022060764513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:36.362962 +0100s | FR0014003TT8 | 38,4800 | EUR | 52 | XPAR | 2022060765537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:36.370483 +0100s | FR0014003TT8 | 38,4800 | EUR | 25 | XPAR | 2022060765793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:37.064115 +0100s | FR0014003TT8 | 38,4450 | EUR | 12 | XPAR | 2022060766305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:37.068424 +0100s | FR0014003TT8 | 38,4450 | EUR | 78 | XPAR | 2022060766561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:37.073284 +0100s | FR0014003TT8 | 38,4450 | EUR | 61 | XPAR | 2022060766817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:44.699233 +0100s | FR0014003TT8 | 38,4650 | EUR | 90 | XPAR | 2022060772193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:44.998903 +0100s | FR0014003TT8 | 38,4950 | EUR | 175 | XPAR | 2022060773473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:45.804127 +0100s | FR0014003TT8 | 38,4950 | EUR | 8 | XPAR | 2022060774753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:45.913032 +0100s | FR0014003TT8 | 38,4950 | EUR | 6 | XPAR | 2022060775009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:45.922189 +0100s | FR0014003TT8 | 38,4950 | EUR | 29 | XPAR | 2022060775265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:46.405981 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | XPAR | 2022060775521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:46.708144 +0100s | FR0014003TT8 | 38,4950 | EUR | 55 | XPAR | 2022060775777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:46.712088 +0100s | FR0014003TT8 | 38,4950 | EUR | 136 | XPAR | 2022060776033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:50.419599 +0100s | FR0014003TT8 | 38,4800 | EUR | 58 | XPAR | 2022060777825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:50.521063 +0100s | FR0014003TT8 | 38,4700 | EUR | 34 | XPAR | 2022060778849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:50.720741 +0100s | FR0014003TT8 | 38,4600 | EUR | 138 | XPAR | 2022060779105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:50.723916 +0100s | FR0014003TT8 | 38,4600 | EUR | 13 | XPAR | 2022060779361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:51.122207 +0100s | FR0014003TT8 | 38,4800 | EUR | 54 | XPAR | 2022060780129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:51.125389 +0100s | FR0014003TT8 | 38,4800 | EUR | 2 | XPAR | 2022060780385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:51.322609 +0100s | FR0014003TT8 | 38,4800 | EUR | 132 | XPAR | 2022060780641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:51.326129 +0100s | FR0014003TT8 | 38,4800 | EUR | 21 | XPAR | 2022060780897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:51.926504 +0100s | FR0014003TT8 | 38,4900 | EUR | 109 | XPAR | 2022060781409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:00:58.041811 +0100s | FR0014003TT8 | 38,4800 | EUR | 199 | XPAR | 2022060783713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:02.656248 +0100s | FR0014003TT8 | 38,4900 | EUR | 84 | XPAR | 2022060786273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:02.957264 +0100s | FR0014003TT8 | 38,4900 | EUR | 41 | XPAR | 2022060787809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:07.373753 +0100s | FR0014003TT8 | 38,5000 | EUR | 6 | XPAR | 2022060788833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:07.473890 +0100s | FR0014003TT8 | 38,4900 | EUR | 52 | XPAR | 2022060789089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:07.573699 +0100s | FR0014003TT8 | 38,4800 | EUR | 89 | XPAR | 2022060790113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:09.478871 +0100s | FR0014003TT8 | 38,4700 | EUR | 52 | XPAR | 2022060792161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:18.709071 +0100s | FR0014003TT8 | 38,5000 | EUR | 39 | XPAR | 2022060794721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:18.712919 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | XPAR | 2022060794977 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:01:22.826357 +0100s | FR0014003TT8 | 38,4850 | EUR | 58 | XPAR | 2022060796001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:20.799616 +0100s | FR0014003TT8 | 38,4300 | EUR | 56 | XPAR | 20220607104449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:20.803839 +0100s | FR0014003TT8 | 38,4300 | EUR | 39 | XPAR | 20220607104705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:24.910298 +0100s | FR0014003TT8 | 38,4100 | EUR | 126 | XPAR | 20220607105985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:27.920357 +0100s | FR0014003TT8 | 38,3950 | EUR | 52 | XPAR | 20220607107521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:27.923649 +0100s | FR0014003TT8 | 38,3950 | EUR | 43 | XPAR | 20220607108289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:02:34.443116 +0100s | FR0014003TT8 | 38,3200 | EUR | 79 | DXE | 2400008BA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:11.046487 +0100s | FR0014003TT8 | 38,2850 | EUR | 106 | XPAR | 20220607112129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:33.403302 +0100s | FR0014003TT8 | 38,3050 | EUR | 72 | DXE | 2400008LH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:42.021917 +0100s | FR0014003TT8 | 38,2850 | EUR | 39 | XPAR | 20220607114945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:42.025210 +0100s | FR0014003TT8 | 38,2850 | EUR | 35 | XPAR | 20220607115201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.751028 +0100s | FR0014003TT8 | 38,2700 | EUR | 52 | DXE | 2400008PR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.754657 +0100s | FR0014003TT8 | 38,2700 | EUR | 59 | DXE | 2400008PV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.757995 +0100s | FR0014003TT8 | 38,2700 | EUR | 54 | XPAR | 20220607115713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.851071 +0100s | FR0014003TT8 | 38,2700 | EUR | 43 | DXE | 2400008Q1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.854873 +0100s | FR0014003TT8 | 38,2700 | EUR | 29 | DXE | 2400008QD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:03:54.859424 +0100s | FR0014003TT8 | 38,2700 | EUR | 11 | DXE | 2400008QE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:04:49.373052 +0100s | FR0014003TT8 | 38,3100 | EUR | 46 | XPAR | 20220607122625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:04:49.376298 +0100s | FR0014003TT8 | 38,3100 | EUR | 7 | XPAR | 20220607122881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:04:51.777052 +0100s | FR0014003TT8 | 38,3200 | EUR | 54 | DXE | 2400008ZS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.243295 +0100s | FR0014003TT8 | 38,3350 | EUR | 402 | TQE | EOAVzVJaQDBo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.246881 +0100s | FR0014003TT8 | 38,3350 | EUR | 98 | TQE | EOAVzVJaQDBr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.343039 +0100s | FR0014003TT8 | 38,3350 | EUR | 21 | TQE | EOAVzVJaQDCN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.346936 +0100s | FR0014003TT8 | 38,3350 | EUR | 72 | TQE | EOAVzVJaQDCR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.350262 +0100s | FR0014003TT8 | 38,2950 | EUR | 151 | XPAR | 20220607129025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.354029 +0100s | FR0014003TT8 | 38,2950 | EUR | 38 | DXE | 24000096M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.357295 +0100s | FR0014003TT8 | 38,3100 | EUR | 160 | XPAR | 20220607130305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:19.360487 +0100s | FR0014003TT8 | 38,3100 | EUR | 2 | XPAR | 20220607130561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:21.344793 +0100s | FR0014003TT8 | 38,3300 | EUR | 5 | DXE | 240000977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:23.148689 +0100s | FR0014003TT8 | 38,3550 | EUR | 34 | DXE | 240000970 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:23.246888 +0100s | FR0014003TT8 | 38,3550 | EUR | 42 | XPAR | 20220607132097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:25.253405 +0100s | FR0014003TT8 | 38,3500 | EUR | 125 | DXE | 240000981 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:25.256671 +0100s | FR0014003TT8 | 38,3500 | EUR | 84 | XPAR | 20220607133121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:26.354629 +0100s | FR0014003TT8 | 38,3450 | EUR | 88 | XPAR | 20220607134145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:26.756334 +0100s | FR0014003TT8 | 38,3400 | EUR | 66 | DXE | 24000098E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:26.760054 +0100s | FR0014003TT8 | 38,3350 | EUR | 34 | XPAR | 20220607135169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:30.162714 +0100s | FR0014003TT8 | 38,3350 | EUR | 61 | DXE | 24000099Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:30.165991 +0100s | FR0014003TT8 | 38,3350 | EUR | 3 | XPAR | 20220607137729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:30.169212 +0100s | FR0014003TT8 | 38,3350 | EUR | 117 | XPAR | 20220607137985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:34.374509 +0100s | FR0014003TT8 | 38,3050 | EUR | 13 | DXE | 2400009AB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:34.378391 +0100s | FR0014003TT8 | 38,3050 | EUR | 36 | DXE | 2400009AC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:34.473040 +0100s | FR0014003TT8 | 38,3050 | EUR | 5 | DXE | 2400009AI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:34.476721 +0100s | FR0014003TT8 | 38,3050 | EUR | 59 | DXE | 2400009AJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:49.703642 +0100s | FR0014003TT8 | 38,3000 | EUR | 51 | DXE | 2400009D1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:49.707485 +0100s | FR0014003TT8 | 38,3000 | EUR | 215 | XPAR | 20220607143617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:49.805770 +0100s | FR0014003TT8 | 38,3000 | EUR | 27 | DXE | 2400009D9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:53.215066 +0100s | FR0014003TT8 | 38,2500 | EUR | 45 | DXE | 2400009EJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:05:53.221641 +0100s | FR0014003TT8 | 38,2500 | EUR | 118 | XPAR | 20220607144897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:45.825957 +0100s | FR0014003TT8 | 38,3000 | EUR | 78 | XPAR | 20220607150529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:49.231144 +0100s | FR0014003TT8 | 38,3000 | EUR | 357 | XPAR | 20220607150785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:49.234348 +0100s | FR0014003TT8 | 38,3000 | EUR | 357 | XPAR | 20220607151041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:49.237580 +0100s | FR0014003TT8 | 38,3000 | EUR | 160 | XPAR | 20220607151297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:49.240751 +0100s | FR0014003TT8 | 38,3000 | EUR | 197 | XPAR | 20220607151553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:06:49.243916 +0100s | FR0014003TT8 | 38,3000 | EUR | 160 | XPAR | 20220607151809 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:18.903948 +0100s | FR0014003TT8 | 38,3000 | EUR | 1 | TQE | E0AVzVJaQN1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:20.499158 +0100s | FR0014003TT8 | 38,2650 | EUR | 58 | XPAR | 20220607169729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.253063 +0100s | FR0014003TT8 | 38,2700 | EUR | 77 | DXE | 2400009Y6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.260467 +0100s | FR0014003TT8 | 38,2700 | EUR | 286 | DXE | 2400009Y9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.265364 +0100s | FR0014003TT8 | 38,2500 | EUR | 99 | XPAR | 20220607171009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.271009 +0100s | FR0014003TT8 | 38,2700 | EUR | 130 | DXE | 2400009YD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.276320 +0100s | FR0014003TT8 | 38,2700 | EUR | 156 | DXE | 2400009YE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:46.353606 +0100s | FR0014003TT8 | 38,2700 | EUR | 50 | DXE | 2400009YK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:07:51.072896 +0100s | FR0014003TT8 | 38,2650 | EUR | 98 | XPAR | 20220607171521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:08:21.048839 +0100s | FR0014003TT8 | 38,3300 | EUR | 13 | XPAR | 20220607178945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:08:21.052617 +0100s | FR0014003TT8 | 38,3200 | EUR | 168 | DXE | 240000ABI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:08:49.915452 +0100s | FR0014003TT8 | 38,2900 | EUR | 125 | DXE | 240000AH1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:08:49.932894 +0100s | FR0014003TT8 | 38,2750 | EUR | 138 | XPAR | 20220607185089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:08:49.936642 +0100s | FR0014003TT8 | 38,2700 | EUR | 33 | DXE | 240000AH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:08.149395 +0100s | FR0014003TT8 | 38,3150 | EUR | 208 | XPAR | 20220607193537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.074733 +0100s | FR0014003TT8 | 38,4000 | EUR | 84 | XPAR | 20220607195073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.079526 +0100s | FR0014003TT8 | 38,3850 | EUR | 54 | TQE | E0AVzVJaQYao | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.084106 +0100s | FR0014003TT8 | 38,3800 | EUR | 15 | DXE | 240000AME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.876292 +0100s | FR0014003TT8 | 38,3800 | EUR | 105 | DXE | 240000AMI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.879758 +0100s | FR0014003TT8 | 38,3850 | EUR | 61 | XPAR | 20220607195329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.883122 +0100s | FR0014003TT8 | 38,3700 | EUR | 125 | XPAR | 20220607196097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:19.976007 +0100s | FR0014003TT8 | 38,3550 | EUR | 86 | DXE | 240000AMO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:21.979832 +0100s | FR0014003TT8 | 38,3650 | EUR | 39 | XPAR | 20220607197121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:21.983098 +0100s | FR0014003TT8 | 38,3650 | EUR | 18 | XPAR | 20220607197377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:21.986884 +0100s | FR0014003TT8 | 38,3600 | EUR | 103 | DXE | 240000AMS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:33.196509 +0100s | FR0014003TT8 | 38,3750 | EUR | 72 | XPAR | 20220607203009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:41.408601 +0100s | FR0014003TT8 | 38,3900 | EUR | 66 | XPAR | 20220607204801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:42.512826 +0100s | FR0014003TT8 | 38,3900 | EUR | 55 | DXE | 240000AQB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:42.517454 +0100s | FR0014003TT8 | 38,3900 | EUR | 57 | DXE | 240000AQC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:55.335178 +0100s | FR0014003TT8 | 38,4150 | EUR | 35 | DXE | 240000ASE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:09:55.338803 +0100s | FR0014003TT8 | 38,4150 | EUR | 26 | DXE | 240000ASF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:03.751289 +0100s | FR0014003TT8 | 38,4150 | EUR | 56 | DXE | 240000AU9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:04.551563 +0100s | FR0014003TT8 | 38,3950 | EUR | 111 | XPAR | 20220607213761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:07.758368 +0100s | FR0014003TT8 | 38,3900 | EUR | 69 | XPAR | 20220607214785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:35.709226 +0100s | FR0014003TT8 | 38,4850 | EUR | 51 | TQE | E0AVzVJaQela | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:35.712991 +0100s | FR0014003TT8 | 38,4850 | EUR | 62 | XPAR | 20220607220417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:35.717889 +0100s | FR0014003TT8 | 38,4800 | EUR | 126 | DXE | 240000AZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:39.013349 +0100s | FR0014003TT8 | 38,4800 | EUR | 112 | XPAR | 20220607221697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:41.122212 +0100s | FR0014003TT8 | 38,4950 | EUR | 61 | DXE | 240000B1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:10:56.037720 +0100s | FR0014003TT8 | 38,4900 | EUR | 76 | XPAR | 20220607224257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:11:03.851221 +0100s | FR0014003TT8 | 38,5000 | EUR | 8 | DXE | 240000B54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:11:03.854775 +0100s | FR0014003TT8 | 38,5000 | EUR | 116 | DXE | 240000B55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:11:03.858037 +0100s | FR0014003TT8 | 38,5000 | EUR | 57 | XPAR | 20220607225537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:11:06.053981 +0100s | FR0014003TT8 | 38,4900 | EUR | 111 | XPAR | 20220607226049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:12:21.088818 +0100s | FR0014003TT8 | 38,4950 | EUR | 69 | DXE | 240000BGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:12:22.384060 +0100s | FR0014003TT8 | 38,4750 | EUR | 15 | XPAR | 20220607234241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:12:24.489685 +0100s | FR0014003TT8 | 38,4750 | EUR | 114 | DXE | 240000BHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:15:03.251970 +0100s | FR0014003TT8 | 38,5000 | EUR | 87 | DXE | 240000C35 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:15:03.350066 +0100s | FR0014003TT8 | 38,5000 | EUR | 133 | XPAR | 20220607246017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:15:24.584764 +0100s | FR0014003TT8 | 38,4700 | EUR | 135 | XPAR | 20220607246529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:15:24.588589 +0100s | FR0014003TT8 | 38,4650 | EUR | 34 | DXE | 240000C6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:16:56.127058 +0100s | FR0014003TT8 | 38,5000 | EUR | 58 | XPAR | 20220607250369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:24:32.502545 +0100s | FR0014003TT8 | 38,4950 | EUR | 140 | XPAR | 20220607273409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 08:24:32.505815 +0100s | FR0014003TT8 | 38,4950 | EUR | 12 | XPAR | 20220607273665 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:12:13.334910 +0100s | FR0014003TT8 | 38,5000 | EUR | 1257 | XPAR | 20220607825857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.169991 +0100s | FR0014003TT8 | 38,5000 | EUR | 205 | DXE | 240001ERC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.174069 +0100s | FR0014003TT8 | 38,5000 | EUR | 47 | DXE | 240001ERE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.177944 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | TQE | E0AVzVJabud5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.181453 +0100s | FR0014003TT8 | 38,5000 | EUR | 945 | XPAR | 20220607853761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.184625 +0100s | FR0014003TT8 | 38,5000 | EUR | 312 | XPAR | 20220607854017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.187972 +0100s | FR0014003TT8 | 38,5000 | EUR | 138 | XPAR | 20220607854785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.191123 +0100s | FR0014003TT8 | 38,5000 | EUR | 636 | XPAR | 20220607855041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.194273 +0100s | FR0014003TT8 | 38,5000 | EUR | 65 | XPAR | 20220607855297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.197482 +0100s | FR0014003TT8 | 38,5000 | EUR | 195 | XPAR | 20220607855553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.200640 +0100s | FR0014003TT8 | 38,5000 | EUR | 361 | XPAR | 20220607855809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.203942 +0100s | FR0014003TT8 | 38,5000 | EUR | 175 | XPAR | 20220607857601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 11:18:33.207364 +0100s | FR0014003TT8 | 38,5000 | EUR | 450 | XPAR | 20220607857857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.788650 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | DXE | 240001SP5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.792418 +0100s | FR0014003TT8 | 38,5000 | EUR | 54 | DXE | 240001SPA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.796096 +0100s | FR0014003TT8 | 38,5000 | EUR | 461 | DXE | 240001SPB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.799733 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | DXE | 240001SPD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.802921 +0100s | FR0014003TT8 | 38,5000 | EUR | 604 | XPAR | 202206071058049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.806036 +0100s | FR0014003TT8 | 38,5000 | EUR | 179 | XPAR | 202206071059329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:33.809647 +0100s | FR0014003TT8 | 38,5000 | EUR | 6 | TQE | E0AVzVJaftdJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:34.690047 +0100s | FR0014003TT8 | 38,4850 | EUR | 23 | TQE | E0AVzVJafthQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.515050 +0100s | FR0014003TT8 | 38,5000 | EUR | 589 | DXE | 240001SR7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.519019 +0100s | FR0014003TT8 | 38,5000 | EUR | 398 | DXE | 240001SRG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.522994 +0100s | FR0014003TT8 | 38,5000 | EUR | 52 | DXE | 240001SRJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.526283 +0100s | FR0014003TT8 | 38,5000 | EUR | 140 | XPAR | 202206071063937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.529431 +0100s | FR0014003TT8 | 38,5000 | EUR | 359 | XPAR | 202206071064193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.532572 +0100s | FR0014003TT8 | 38,5000 | EUR | 758 | XPAR | 202206071064449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.537007 +0100s | FR0014003TT8 | 38,5000 | EUR | 136 | XPAR | 202206071064961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:54.540315 +0100s | FR0014003TT8 | 38,5000 | EUR | 30 | XPAR | 202206071065473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:55.016893 +0100s | FR0014003TT8 | 38,5000 | EUR | 400 | DXE | 240001SSM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:55.020633 +0100s | FR0014003TT8 | 38,5000 | EUR | 505 | DXE | 240001SSN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:55.024006 +0100s | FR0014003TT8 | 38,5000 | EUR | 1257 | XPAR | 202206071065985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:21:55.027202 +0100s | FR0014003TT8 | 38,5000 | EUR | 56 | XPAR | 202206071066241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.430124 +0100s | FR0014003TT8 | 38,5000 | EUR | 30 | DXE | 240001STR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.435470 +0100s | FR0014003TT8 | 38,5000 | EUR | 35 | XPAR | 202206071068801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.440000 +0100s | FR0014003TT8 | 38,5000 | EUR | 195 | XPAR | 202206071069057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.443917 +0100s | FR0014003TT8 | 38,5000 | EUR | 47 | XPAR | 202206071069313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.447858 +0100s | FR0014003TT8 | 38,5000 | EUR | 980 | XPAR | 202206071069569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.451927 +0100s | FR0014003TT8 | 38,5000 | EUR | 242 | XPAR | 202206071069825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:22:00.455978 +0100s | FR0014003TT8 | 38,5000 | EUR | 174 | XPAR | 202206071070081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.128705 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | DXE | 240001TGO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.134931 +0100s | FR0014003TT8 | 38,5000 | EUR | 88 | XPAR | 202206071087745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.153475 +0100s | FR0014003TT8 | 38,5000 | EUR | 65 | DXE | 240001TGQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.231831 +0100s | FR0014003TT8 | 38,5000 | EUR | 85 | XPAR | 202206071090561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.237893 +0100s | FR0014003TT8 | 38,5000 | EUR | 41 | XPAR | 202206071090817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:38.241056 +0100s | FR0014003TT8 | 38,5000 | EUR | 5 | XPAR | 202206071091073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:41.332879 +0100s | FR0014003TT8 | 38,4950 | EUR | 5 | TQE | E0AVzVJag9Sf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:41.336484 +0100s | FR0014003TT8 | 38,4950 | EUR | 50 | TQE | E0AVzVJag9Sh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:41.340118 +0100s | FR0014003TT8 | 38,4950 | EUR | 2 | TQE | E0AVzVJag9Sj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:42.033434 +0100s | FR0014003TT8 | 38,4950 | EUR | 5 | TQE | E0AVzVJag9VB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:42.634520 +0100s | FR0014003TT8 | 38,4950 | EUR | 5 | TQE | E0AVzVJag9WQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:42.637870 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | XPAR | 202206071095169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:43.436307 +0100s | FR0014003TT8 | 38,4950 | EUR | 11 | XPAR | 202206071095425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:25:43.444784 +0100s | FR0014003TT8 | 38,4950 | EUR | 4 | TQE | E0AVzVJag9YR | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:01.654965 +0100s | FR0014003TT8 | 38,4750 | EUR | 12 | DXE | 240001TJ0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:01.658598 +0100s | FR0014003TT8 | 38,4750 | EUR | 345 | DXE | 240001TJ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.619431 +0100s | FR0014003TT8 | 38,4850 | EUR | 41 | XPAR | 202206071095681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.622815 +0100s | FR0014003TT8 | 38,4850 | EUR | 30 | XPAR | 202206071095937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.719640 +0100s | FR0014003TT8 | 38,4750 | EUR | 357 | DXE | 240001TOU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.723566 +0100s | FR0014003TT8 | 38,4750 | EUR | 35 | DXE | 240001TOV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.727393 +0100s | FR0014003TT8 | 38,4700 | EUR | 5 | TQE | EOAvzVJagDxG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.731214 +0100s | FR0014003TT8 | 38,4750 | EUR | 218 | DXE | 240001TP1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.735289 +0100s | FR0014003TT8 | 38,4750 | EUR | 104 | DXE | 240001TP2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.738687 +0100s | FR0014003TT8 | 38,4750 | EUR | 90 | XPAR | 202206071096705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.742401 +0100s | FR0014003TT8 | 38,4750 | EUR | 357 | DXE | 240001TP3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.745566 +0100s | FR0014003TT8 | 38,4700 | EUR | 130 | XPAR | 202206071097217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.749153 +0100s | FR0014003TT8 | 38,4750 | EUR | 134 | DXE | 240001TP5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:26:58.752274 +0100s | FR0014003TT8 | 38,4700 | EUR | 280 | XPAR | 202206071097473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:00.422854 +0100s | FR0014003TT8 | 38,4750 | EUR | 151 | DXE | 240001TQ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.725315 +0100s | FR0014003TT8 | 38,4750 | EUR | 46 | DXE | 240001TQK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.729053 +0100s | FR0014003TT8 | 38,4750 | EUR | 26 | DXE | 240001TQL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.732706 +0100s | FR0014003TT8 | 38,4750 | EUR | 46 | DXE | 240001TQM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.736294 +0100s | FR0014003TT8 | 38,4750 | EUR | 46 | DXE | 240001TQN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.740005 +0100s | FR0014003TT8 | 38,4750 | EUR | 26 | DXE | 240001TQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.743695 +0100s | FR0014003TT8 | 38,4750 | EUR | 6 | DXE | 240001TQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.747369 +0100s | FR0014003TT8 | 38,4750 | EUR | 71 | DXE | 240001TQQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:04.830039 +0100s | FR0014003TT8 | 38,4750 | EUR | 145 | DXE | 240001TQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:05.227685 +0100s | FR0014003TT8 | 38,4750 | EUR | 18 | DXE | 240001TQT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:05.828067 +0100s | FR0014003TT8 | 38,4750 | EUR | 14 | DXE | 240001TQW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:05.834905 +0100s | FR0014003TT8 | 38,4750 | EUR | 10 | DXE | 240001TQX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:05.928859 +0100s | FR0014003TT8 | 38,4750 | EUR | 8 | DXE | 240001TQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:05.935917 +0100s | FR0014003TT8 | 38,4750 | EUR | 6 | DXE | 240001TQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.029574 +0100s | FR0014003TT8 | 38,4750 | EUR | 4 | DXE | 240001TR0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.042910 +0100s | FR0014003TT8 | 38,4750 | EUR | 3 | DXE | 240001TR1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.130245 +0100s | FR0014003TT8 | 38,4750 | EUR | 92 | DXE | 240001TR2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.137564 +0100s | FR0014003TT8 | 38,4750 | EUR | 8 | DXE | 240001TR3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.141243 +0100s | FR0014003TT8 | 38,4750 | EUR | 3 | DXE | 240001TR4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.736008 +0100s | FR0014003TT8 | 38,4750 | EUR | 254 | DXE | 240001TR6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:06.739591 +0100s | FR0014003TT8 | 38,4750 | EUR | 173 | DXE | 240001TR7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:07.233986 +0100s | FR0014003TT8 | 38,4750 | EUR | 184 | DXE | 240001TR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:07.237204 +0100s | FR0014003TT8 | 38,4700 | EUR | 283 | XPAR | 202206071100033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:07.240762 +0100s | FR0014003TT8 | 38,4750 | EUR | 103 | DXE | 240001TR9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:07.339907 +0100s | FR0014003TT8 | 38,4750 | EUR | 84 | DXE | 240001TRA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:07.435135 +0100s | FR0014003TT8 | 38,4750 | EUR | 135 | DXE | 240001TRB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:08.235061 +0100s | FR0014003TT8 | 38,4750 | EUR | 12 | DXE | 240001TRF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:08.435350 +0100s | FR0014003TT8 | 38,4750 | EUR | 18 | DXE | 240001TRH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:09.036012 +0100s | FR0014003TT8 | 38,4750 | EUR | 5 | DXE | 240001TRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:09.042998 +0100s | FR0014003TT8 | 38,4750 | EUR | 9 | DXE | 240001TRJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:09.135954 +0100s | FR0014003TT8 | 38,4750 | EUR | 89 | DXE | 240001TRK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:28.556211 +0100s | FR0014003TT8 | 38,4800 | EUR | 2 | TQE | EOAvzVJagFyO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:28.559491 +0100s | FR0014003TT8 | 38,4800 | EUR | 104 | XPAR | 202206071103105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:28.956923 +0100s | FR0014003TT8 | 38,4800 | EUR | 4 | TQE | EOAvzVJagFzz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:28.960862 +0100s | FR0014003TT8 | 38,4800 | EUR | 17 | TQE | EOAvzVJagG0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:38.464781 +0100s | FR0014003TT8 | 38,4750 | EUR | 9 | TQE | EOAvzVJagGMm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:27:38.474507 +0100s | FR0014003TT8 | 38,4800 | EUR | 37 | XPAR | 202206071104641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:17.803691 +0100s | FR0014003TT8 | 38,4800 | EUR | 37 | DXE | 240001TZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:18.104936 +0100s | FR0014003TT8 | 38,4800 | EUR | 10 | DXE | 240001TZQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:18.112149 +0100s | FR0014003TT8 | 38,4800 | EUR | 27 | DXE | 240001TZR | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:18.910156 +0100s | FR0014003TT8 | 38,4800 | EUR | 50 | XPAR | 202206071105665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:19.108145 +0100s | FR0014003TT8 | 38,4800 | EUR | 7 | TQE | E0AVzVJagI6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:19.119347 +0100s | FR0014003TT8 | 38,4800 | EUR | 53 | DXE | 240001TZT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:19.308970 +0100s | FR0014003TT8 | 38,4800 | EUR | 1 | DXE | 240001TZU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:55.469505 +0100s | FR0014003TT8 | 38,4900 | EUR | 101 | XPAR | 202206071108481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:55.472860 +0100s | FR0014003TT8 | 38,4950 | EUR | 2 | XPAR | 202206071108737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:55.870828 +0100s | FR0014003TT8 | 38,4900 | EUR | 11 | XPAR | 202206071109505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:56.175181 +0100s | FR0014003TT8 | 38,4900 | EUR | 57 | DXE | 240001U58 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:59.576626 +0100s | FR0014003TT8 | 38,4950 | EUR | 52 | XPAR | 202206071112577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:59.579967 +0100s | FR0014003TT8 | 38,4950 | EUR | 29 | XPAR | 202206071112833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:28:59.677345 +0100s | FR0014003TT8 | 38,4900 | EUR | 50 | DXE | 240001U5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:04.995706 +0100s | FR0014003TT8 | 38,5000 | EUR | 68 | DXE | 240001U6X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:05.000106 +0100s | FR0014003TT8 | 38,5000 | EUR | 6 | DXE | 240001U6Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:08.404653 +0100s | FR0014003TT8 | 38,5000 | EUR | 76 | DXE | 240001U84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:14.317841 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | DXE | 240001U9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:17.122481 +0100s | FR0014003TT8 | 38,5000 | EUR | 357 | DXE | 240001UA5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:17.126469 +0100s | FR0014003TT8 | 38,5000 | EUR | 50 | DXE | 240001UA6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:24.834557 +0100s | FR0014003TT8 | 38,5000 | EUR | 100 | DXE | 240001UAQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:24.838186 +0100s | FR0014003TT8 | 38,5000 | EUR | 207 | DXE | 240001UAR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:24.841795 +0100s | FR0014003TT8 | 38,5000 | EUR | 188 | DXE | 240001UAA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:24.848571 +0100s | FR0014003TT8 | 38,5000 | EUR | 77 | XPAR | 202206071115137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:35.545496 +0100s | FR0014003TT8 | 38,5000 | EUR | 88 | DXE | 240001UCO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.349056 +0100s | FR0014003TT8 | 38,5000 | EUR | 81 | DXE | 240001UCX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.353543 +0100s | FR0014003TT8 | 38,5000 | EUR | 115 | DXE | 240001UD0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.357367 +0100s | FR0014003TT8 | 38,5000 | EUR | 242 | DXE | 240001UD1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.361073 +0100s | FR0014003TT8 | 38,5000 | EUR | 37 | TQE | E0AVzVJagPle | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.364343 +0100s | FR0014003TT8 | 38,5000 | EUR | 79 | XPAR | 202206071124609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.368018 +0100s | FR0014003TT8 | 38,5000 | EUR | 181 | DXE | 240001UD3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.371625 +0100s | FR0014003TT8 | 38,5000 | EUR | 34 | DXE | 240001UD4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.375188 +0100s | FR0014003TT8 | 38,5000 | EUR | 29 | TQE | E0AVzVJagPmA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.378781 +0100s | FR0014003TT8 | 38,5000 | EUR | 7 | TQE | E0AVzVJagPmG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:38.556438 +0100s | FR0014003TT8 | 38,5000 | EUR | 47 | TQE | E0AVzVJagPnJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:39.148938 +0100s | FR0014003TT8 | 38,5000 | EUR | 17 | XPAR | 202206071126401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:39.749449 +0100s | FR0014003TT8 | 38,5000 | EUR | 4 | XPAR | 202206071126657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:40.050060 +0100s | FR0014003TT8 | 38,5000 | EUR | 82 | XPAR | 202206071126913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.755322 +0100s | FR0014003TT8 | 38,5000 | EUR | 73 | XPAR | 202206071127425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.761452 +0100s | FR0014003TT8 | 38,5000 | EUR | 73 | XPAR | 202206071127681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.764493 +0100s | FR0014003TT8 | 38,5000 | EUR | 137 | XPAR | 202206071127937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.767526 +0100s | FR0014003TT8 | 38,5000 | EUR | 30 | XPAR | 202206071128193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.770570 +0100s | FR0014003TT8 | 38,5000 | EUR | 674 | XPAR | 202206071128449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.773665 +0100s | FR0014003TT8 | 38,5000 | EUR | 87 | XPAR | 202206071128705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.784116 +0100s | FR0014003TT8 | 38,5000 | EUR | 7 | XPAR | 202206071129473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.787410 +0100s | FR0014003TT8 | 38,5000 | EUR | 315 | XPAR | 202206071129729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.797026 +0100s | FR0014003TT8 | 38,5000 | EUR | 269 | XPAR | 202206071129985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.803000 +0100s | FR0014003TT8 | 38,5000 | EUR | 309 | XPAR | 202206071130241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:45.806000 +0100s | FR0014003TT8 | 38,5000 | EUR | 160 | XPAR | 202206071130753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.570812 +0100s | FR0014003TT8 | 38,5000 | EUR | 450 | XPAR | 202206071131265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.573915 +0100s | FR0014003TT8 | 38,5000 | EUR | 377 | XPAR | 202206071131521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.576989 +0100s | FR0014003TT8 | 38,5000 | EUR | 403 | XPAR | 202206071131777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.580056 +0100s | FR0014003TT8 | 38,5000 | EUR | 332 | XPAR | 202206071132033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.583211 +0100s | FR0014003TT8 | 38,5000 | EUR | 377 | XPAR | 202206071132289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.586384 +0100s | FR0014003TT8 | 38,5000 | EUR | 278 | XPAR | 202206071132545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.589634 +0100s | FR0014003TT8 | 38,5000 | EUR | 502 | XPAR | 202206071132801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:29:50.592921 +0100s | FR0014003TT8 | 38,5000 | EUR | 751 | XPAR | 202206071133057 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:30:08.082292 +0100s | FR0014003TT8 | 38,4800 | EUR | 31 | XPAR | 202206071133825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:30:34.215299 +0100s | FR0014003TT8 | 38,4900 | EUR | 157 | XPAR | 202206071138433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:31:59.613434 +0100s | FR0014003TT8 | 38,5000 | EUR | 8 | TQE | E0AVzVJagYcY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:31:59.616653 +0100s | FR0014003TT8 | 38,5000 | EUR | 89 | XPAR | 202206071148417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:31:59.714129 +0100s | FR0014003TT8 | 38,5000 | EUR | 2 | TQE | E0AVzVJagYcx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.350187 +0100s | FR0014003TT8 | 38,5000 | EUR | 7 | TQE | E0AVzVJaga4Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.450687 +0100s | FR0014003TT8 | 38,5000 | EUR | 45 | XPAR | 202206071149185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.454233 +0100s | FR0014003TT8 | 38,5000 | EUR | 98 | XPAR | 202206071149441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.460778 +0100s | FR0014003TT8 | 38,5000 | EUR | 15 | XPAR | 202206071149697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.553609 +0100s | FR0014003TT8 | 38,5000 | EUR | 39 | XPAR | 202206071150209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:24.852246 +0100s | FR0014003TT8 | 38,5000 | EUR | 3 | TQE | E0AVzVJaga6j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:25.153800 +0100s | FR0014003TT8 | 38,5000 | EUR | 5 | TQE | E0AVzVJaga7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:25.160581 +0100s | FR0014003TT8 | 38,5000 | EUR | 98 | XPAR | 202206071150465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:33.762849 +0100s | FR0014003TT8 | 38,4950 | EUR | 6 | TQE | E0AVzVJagaaG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:32:33.862492 +0100s | FR0014003TT8 | 38,4950 | EUR | 7 | TQE | E0AVzVJagab0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:33:02.481943 +0100s | FR0014003TT8 | 38,4900 | EUR | 53 | XPAR | 202206071153025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:33:41.725750 +0100s | FR0014003TT8 | 38,4900 | EUR | 134 | XPAR | 202206071155585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:33:41.732404 +0100s | FR0014003TT8 | 38,4900 | EUR | 13 | XPAR | 202206071155841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:20.268595 +0100s | FR0014003TT8 | 38,4850 | EUR | 33 | TQE | E0AVzVJaggal | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:20.271914 +0100s | FR0014003TT8 | 38,4850 | EUR | 32 | XPAR | 202206071159169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:20.769572 +0100s | FR0014003TT8 | 38,4850 | EUR | 44 | XPAR | 202206071159425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:21.772673 +0100s | FR0014003TT8 | 38,4850 | EUR | 14 | XPAR | 202206071159681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:21.874217 +0100s | FR0014003TT8 | 38,4850 | EUR | 1 | TQE | E0AVzVJaggfV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:23.575979 +0100s | FR0014003TT8 | 38,4850 | EUR | 10 | XPAR | 202206071159937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:34:43.495132 +0100s | FR0014003TT8 | 38,4800 | EUR | 147 | XPAR | 202206071160705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:11.833325 +0100s | FR0014003TT8 | 38,4800 | EUR | 11 | TQE | E0AVzVJagjTI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:11.836573 +0100s | FR0014003TT8 | 38,4800 | EUR | 102 | XPAR | 202206071164033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:11.932921 +0100s | FR0014003TT8 | 38,4800 | EUR | 12 | TQE | E0AVzVJagjUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:26.851482 +0100s | FR0014003TT8 | 38,4750 | EUR | 51 | XPAR | 202206071167873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:32.258912 +0100s | FR0014003TT8 | 38,4700 | EUR | 294 | XPAR | 202206071168129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:32.262502 +0100s | FR0014003TT8 | 38,4700 | EUR | 53 | XPAR | 202206071168385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:32.265767 +0100s | FR0014003TT8 | 38,4700 | EUR | 8 | XPAR | 202206071168641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:35:32.268920 +0100s | FR0014003TT8 | 38,4700 | EUR | 979 | XPAR | 202206071168897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.511330 +0100s | FR0014003TT8 | 38,4700 | EUR | 470 | XPAR | 202206071175041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.514673 +0100s | FR0014003TT8 | 38,4700 | EUR | 517 | XPAR | 202206071175297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.518240 +0100s | FR0014003TT8 | 38,4700 | EUR | 97 | XPAR | 202206071175553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.521524 +0100s | FR0014003TT8 | 38,4700 | EUR | 784 | XPAR | 202206071175809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.524777 +0100s | FR0014003TT8 | 38,4700 | EUR | 203 | XPAR | 202206071176065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.527957 +0100s | FR0014003TT8 | 38,4700 | EUR | 581 | XPAR | 202206071176321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:36:19.531192 +0100s | FR0014003TT8 | 38,4700 | EUR | 471 | XPAR | 202206071176577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:08.151238 +0100s | FR0014003TT8 | 38,4750 | EUR | 2 | TQE | E0AVzVJagpZx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:08.666062 +0100s | FR0014003TT8 | 38,4750 | EUR | 44 | XPAR | 202206071180417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:08.673825 +0100s | FR0014003TT8 | 38,4750 | EUR | 14 | XPAR | 202206071180673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:08.678124 +0100s | FR0014003TT8 | 38,4750 | EUR | 66 | XPAR | 202206071180929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:08.753140 +0100s | FR0014003TT8 | 38,4750 | EUR | 2 | TQE | E0AVzVJagpcD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:09.453849 +0100s | FR0014003TT8 | 38,4750 | EUR | 9 | TQE | E0AVzVJagpeZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:10.255840 +0100s | FR0014003TT8 | 38,4750 | EUR | 7 | TQE | E0AVzVJagpgj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:15.058621 +0100s | FR0014003TT8 | 38,4700 | EUR | 6 | TQE | E0AVzVJagpv6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:15.163707 +0100s | FR0014003TT8 | 38,4700 | EUR | 90 | XPAR | 202206071181953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:15.167960 +0100s | FR0014003TT8 | 38,4700 | EUR | 8 | TQE | E0AVzVJagpvc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:16.461396 +0100s | FR0014003TT8 | 38,4700 | EUR | 2 | DXE | 240001VH0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:16.465226 +0100s | FR0014003TT8 | 38,4700 | EUR | 15 | DXE | 240001VH1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:24.070141 +0100s | FR0014003TT8 | 38,4700 | EUR | 4 | DXE | 240001VH9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:27.273518 +0100s | FR0014003TT8 | 38,4700 | EUR | 8 | DXE | 240001VHN | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:29.174834 +0100s | FR0014003TT8 | 38,4700 | EUR | 13 | DXE | 240001VHR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:36.479382 +0100s | FR0014003TT8 | 38,4700 | EUR | 1 | DXE | 240001VIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:51.898658 +0100s | FR0014003TT8 | 38,4650 | EUR | 9 | TQE | E0AVzVJagrj3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:37:51.993171 +0100s | FR0014003TT8 | 38,4650 | EUR | 103 | XPAR | 202206071182977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:03.207369 +0100s | FR0014003TT8 | 38,4650 | EUR | 49 | XPAR | 202206071184001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.410103 +0100s | FR0014003TT8 | 38,4550 | EUR | 104 | DXE | 240001VMM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.413710 +0100s | FR0014003TT8 | 38,4550 | EUR | 350 | DXE | 240001VMN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.417421 +0100s | FR0014003TT8 | 38,4550 | EUR | 203 | DXE | 240001VMO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.421099 +0100s | FR0014003TT8 | 38,4550 | EUR | 48 | DXE | 240001VMQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.424976 +0100s | FR0014003TT8 | 38,4550 | EUR | 302 | DXE | 240001VMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.428534 +0100s | FR0014003TT8 | 38,4550 | EUR | 274 | DXE | 240001VMS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.432045 +0100s | FR0014003TT8 | 38,4550 | EUR | 81 | DXE | 240001VMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.435746 +0100s | FR0014003TT8 | 38,4550 | EUR | 360 | DXE | 240001VMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:05.611398 +0100s | FR0014003TT8 | 38,4550 | EUR | 207 | DXE | 240001VN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.118020 +0100s | FR0014003TT8 | 38,4550 | EUR | 90 | DXE | 240001VNM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.122039 +0100s | FR0014003TT8 | 38,4550 | EUR | 1 | DXE | 240001VNN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.125858 +0100s | FR0014003TT8 | 38,4550 | EUR | 3 | DXE | 240001VNO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.214401 +0100s | FR0014003TT8 | 38,4550 | EUR | 1 | DXE | 240001VNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.715598 +0100s | FR0014003TT8 | 38,4550 | EUR | 342 | DXE | 240001VNT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.719532 +0100s | FR0014003TT8 | 38,4550 | EUR | 310 | DXE | 240001VNU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:08.723308 +0100s | FR0014003TT8 | 38,4550 | EUR | 167 | DXE | 240001VNV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:13.323634 +0100s | FR0014003TT8 | 38,4550 | EUR | 100 | DXE | 240001VOY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:13.327148 +0100s | FR0014003TT8 | 38,4550 | EUR | 557 | DXE | 240001VOZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:38:13.330655 +0100s | FR0014003TT8 | 38,4550 | EUR | 98 | DXE | 240001VP1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:07.671818 +0100s | FR0014003TT8 | 38,4600 | EUR | 28 | TQE | E0AVzVJagvwi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:07.772311 +0100s | FR0014003TT8 | 38,4600 | EUR | 13 | TQE | E0AVzVJagvxs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.677554 +0100s | FR0014003TT8 | 38,4550 | EUR | 83 | DXE | 240001VU7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.681076 +0100s | FR0014003TT8 | 38,4550 | EUR | 476 | DXE | 240001VU8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.684636 +0100s | FR0014003TT8 | 38,4550 | EUR | 83 | DXE | 240001VUA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.688157 +0100s | FR0014003TT8 | 38,4550 | EUR | 563 | DXE | 240001VUB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.691635 +0100s | FR0014003TT8 | 38,4550 | EUR | 94 | DXE | 240001VUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.695148 +0100s | FR0014003TT8 | 38,4550 | EUR | 103 | DXE | 240001VUD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:11.698370 +0100s | FR0014003TT8 | 38,4550 | EUR | 203 | XPAR | 202206071195265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.884765 +0100s | FR0014003TT8 | 38,4400 | EUR | 1257 | XPAR | 202206071200385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.888099 +0100s | FR0014003TT8 | 38,4400 | EUR | 52 | XPAR | 202206071200897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.891284 +0100s | FR0014003TT8 | 38,4400 | EUR | 160 | XPAR | 202206071201665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.894425 +0100s | FR0014003TT8 | 38,4400 | EUR | 1097 | XPAR | 202206071201921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.897643 +0100s | FR0014003TT8 | 38,4400 | EUR | 183 | XPAR | 202206071202177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.900780 +0100s | FR0014003TT8 | 38,4400 | EUR | 1074 | XPAR | 202206071202433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.903965 +0100s | FR0014003TT8 | 38,4400 | EUR | 144 | XPAR | 202206071202689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.907060 +0100s | FR0014003TT8 | 38,4400 | EUR | 1218 | XPAR | 202206071202945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.910164 +0100s | FR0014003TT8 | 38,4400 | EUR | 39 | XPAR | 202206071203201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:39:20.913259 +0100s | FR0014003TT8 | 38,4400 | EUR | 1179 | XPAR | 202206071203457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:04.327892 +0100s | FR0014003TT8 | 38,4400 | EUR | 15 | XPAR | 202206071207041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.137454 +0100s | FR0014003TT8 | 38,4400 | EUR | 180 | XPAR | 202206071207297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.140641 +0100s | FR0014003TT8 | 38,4400 | EUR | 454 | XPAR | 202206071207553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.143924 +0100s | FR0014003TT8 | 38,4400 | EUR | 98 | XPAR | 202206071208065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.147250 +0100s | FR0014003TT8 | 38,4300 | EUR | 57 | XPAR | 202206071208577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.151003 +0100s | FR0014003TT8 | 38,4250 | EUR | 42 | DXE | 240001W26 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.154727 +0100s | FR0014003TT8 | 38,4250 | EUR | 23 | DXE | 240001W27 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.159034 +0100s | FR0014003TT8 | 38,4250 | EUR | 592 | DXE | 240001W28 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:12.162918 +0100s | FR0014003TT8 | 38,4250 | EUR | 154 | DXE | 240001W29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:14.241634 +0100s | FR0014003TT8 | 38,4250 | EUR | 66 | DXE | 240001W2S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:14.245225 +0100s | FR0014003TT8 | 38,4250 | EUR | 437 | DXE | 240001W2T | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:14.248784 +0100s | FR0014003TT8 | 38,4250 | EUR | 59 | DXE | 240001W2U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:14.252461 +0100s | FR0014003TT8 | 38,4250 | EUR | 86 | DXE | 240001W2V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:14.255962 +0100s | FR0014003TT8 | 38,4250 | EUR | 571 | DXE | 240001W2W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:31.161378 +0100s | FR0014003TT8 | 38,4300 | EUR | 33 | TQE | E0AVzVJah0Fq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:31.164861 +0100s | FR0014003TT8 | 38,4300 | EUR | 52 | XPAR | 202206071210369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.070024 +0100s | FR0014003TT8 | 38,4250 | EUR | 657 | DXE | 240001W4O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.077970 +0100s | FR0014003TT8 | 38,4250 | EUR | 190 | DXE | 240001W4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.081473 +0100s | FR0014003TT8 | 38,4250 | EUR | 170 | DXE | 240001W4S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.085071 +0100s | FR0014003TT8 | 38,4250 | EUR | 297 | DXE | 240001W4T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.088621 +0100s | FR0014003TT8 | 38,4250 | EUR | 657 | DXE | 240001W4U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.170371 +0100s | FR0014003TT8 | 38,4250 | EUR | 544 | DXE | 240001W4V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.174024 +0100s | FR0014003TT8 | 38,4250 | EUR | 113 | DXE | 240001W4W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.178694 +0100s | FR0014003TT8 | 38,4250 | EUR | 290 | DXE | 240001W4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:45.186359 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | DXE | 240001W4Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:40:48.372677 +0100s | FR0014003TT8 | 38,4200 | EUR | 53 | XPAR | 202206071212929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:04.188429 +0100s | FR0014003TT8 | 38,4050 | EUR | 53 | XPAR | 202206071215233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:06.290307 +0100s | FR0014003TT8 | 38,4000 | EUR | 16 | XPAR | 202206071216513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:06.293721 +0100s | FR0014003TT8 | 38,4000 | EUR | 50 | XPAR | 202206071216769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:06.297043 +0100s | FR0014003TT8 | 38,4000 | EUR | 1191 | XPAR | 202206071217025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:06.300236 +0100s | FR0014003TT8 | 38,4000 | EUR | 120 | XPAR | 202206071218561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:07.392513 +0100s | FR0014003TT8 | 38,4100 | EUR | 94 | XPAR | 202206071220353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:07.594289 +0100s | FR0014003TT8 | 38,4100 | EUR | 5 | TQE | E0AVzVJah25Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:08.095337 +0100s | FR0014003TT8 | 38,4100 | EUR | 2 | TQE | E0AVzVJah27V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:20.310843 +0100s | FR0014003TT8 | 38,4100 | EUR | 3 | TQE | E0AVzVJah2z3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:20.318425 +0100s | FR0014003TT8 | 38,4100 | EUR | 15 | TQE | E0AVzVJah2z5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:20.322172 +0100s | FR0014003TT8 | 38,4100 | EUR | 5 | TQE | E0AVzVJah2z7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:41:20.712199 +0100s | FR0014003TT8 | 38,4100 | EUR | 7 | TQE | E0AVzVJah30a | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:06.249751 +0100s | FR0014003TT8 | 38,4150 | EUR | 54 | XPAR | 202206071229057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:14.061940 +0100s | FR0014003TT8 | 38,4100 | EUR | 54 | XPAR | 202206071230081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:14.361570 +0100s | FR0014003TT8 | 38,4050 | EUR | 1 | XPAR | 202206071231361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:16.464562 +0100s | FR0014003TT8 | 38,4050 | EUR | 13 | XPAR | 202206071231617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.385184 +0100s | FR0014003TT8 | 38,4000 | EUR | 115 | XPAR | 202206071232641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.388220 +0100s | FR0014003TT8 | 38,4000 | EUR | 1142 | XPAR | 202206071232897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.391277 +0100s | FR0014003TT8 | 38,4000 | EUR | 148 | XPAR | 202206071233409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.394271 +0100s | FR0014003TT8 | 38,4000 | EUR | 270 | XPAR | 202206071233665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.397287 +0100s | FR0014003TT8 | 38,4000 | EUR | 839 | XPAR | 202206071233921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.400284 +0100s | FR0014003TT8 | 38,4000 | EUR | 1109 | XPAR | 202206071234177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.403255 +0100s | FR0014003TT8 | 38,4000 | EUR | 148 | XPAR | 202206071234433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.406289 +0100s | FR0014003TT8 | 38,4000 | EUR | 195 | XPAR | 202206071234689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.409301 +0100s | FR0014003TT8 | 38,4000 | EUR | 343 | XPAR | 202206071234945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.412277 +0100s | FR0014003TT8 | 38,4000 | EUR | 343 | XPAR | 202206071235201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:42:29.415262 +0100s | FR0014003TT8 | 38,4000 | EUR | 133 | XPAR | 202206071235457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:32.152802 +0100s | FR0014003TT8 | 38,4050 | EUR | 45 | XPAR | 202206071239553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:32.453803 +0100s | FR0014003TT8 | 38,4050 | EUR | 28 | XPAR | 202206071239809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:32.555632 +0100s | FR0014003TT8 | 38,4050 | EUR | 3 | TQE | E0AVzVJahBDE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:33.155070 +0100s | FR0014003TT8 | 38,4050 | EUR | 7 | XPAR | 202206071240065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:50.869089 +0100s | FR0014003TT8 | 38,4050 | EUR | 37 | XPAR | 202206071241601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:51.070278 +0100s | FR0014003TT8 | 38,4100 | EUR | 3 | TQE | E0AVzVJahC1l | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:51.571910 +0100s | FR0014003TT8 | 38,4100 | EUR | 2 | TQE | E0AVzVJahC23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:52.272259 +0100s | FR0014003TT8 | 38,4100 | EUR | 13 | TQE | E0AVzVJahC3E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:43:53.275513 +0100s | FR0014003TT8 | 38,4100 | EUR | 5 | TQE | E0AVzVJahCAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:44:39.318188 +0100s | FR0014003TT8 | 38,4000 | EUR | 438 | XPAR | 202206071243137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:44:39.321506 +0100s | FR0014003TT8 | 38,4000 | EUR | 215 | XPAR | 202206071243905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:44:39.324567 +0100s | FR0014003TT8 | 38,4000 | EUR | 369 | XPAR | 202206071244161 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:46:02.206156 +0100s | FR0014003TT8 | 38,4150 | EUR | 47 | XPAR | 202206071249537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:46:02.217638 +0100s | FR0014003TT8 | 38,4150 | EUR | 43 | XPAR | 202206071249793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:46:02.240028 +0100s | FR0014003TT8 | 38,4150 | EUR | 2 | TQE | E0AVzVJahJ5D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:46:04.005725 +0100s | FR0014003TT8 | 38,4150 | EUR | 44 | TQE | E0AVzVJahJDd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:46:28.530284 +0100s | FR0014003TT8 | 38,4100 | EUR | 193 | XPAR | 202206071251585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:14.077994 +0100s | FR0014003TT8 | 38,4150 | EUR | 1 | TQE | E0AVzVJahMbH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:33.587486 +0100s | FR0014003TT8 | 38,4500 | EUR | 15 | TQE | E0AVzVJahNu7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:33.591488 +0100s | FR0014003TT8 | 38,4500 | EUR | 12 | TQE | E0AVzVJahNuS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:34.087563 +0100s | FR0014003TT8 | 38,4450 | EUR | 171 | XPAR | 202206071255425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:34.090747 +0100s | FR0014003TT8 | 38,4450 | EUR | 64 | XPAR | 202206071255681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:47:36.693296 +0100s | FR0014003TT8 | 38,4350 | EUR | 148 | XPAR | 202206071256705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:48:56.975513 +0100s | FR0014003TT8 | 38,4450 | EUR | 2 | XPAR | 202206071257985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:48:56.986818 +0100s | FR0014003TT8 | 38,4450 | EUR | 105 | XPAR | 202206071258241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:49:14.283809 +0100s | FR0014003TT8 | 38,4400 | EUR | 170 | XPAR | 202206071258753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:49:22.593599 +0100s | FR0014003TT8 | 38,4350 | EUR | 1 | XPAR | 202206071259009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:49:56.019734 +0100s | FR0014003TT8 | 38,4400 | EUR | 67 | XPAR | 202206071259521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:08.134535 +0100s | FR0014003TT8 | 38,4350 | EUR | 73 | XPAR | 202206071261057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:08.934363 +0100s | FR0014003TT8 | 38,4350 | EUR | 8 | XPAR | 202206071261313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:09.735970 +0100s | FR0014003TT8 | 38,4350 | EUR | 1 | XPAR | 202206071261569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:09.836948 +0100s | FR0014003TT8 | 38,4350 | EUR | 28 | XPAR | 202206071262081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:50.469033 +0100s | FR0014003TT8 | 38,4350 | EUR | 106 | XPAR | 202206071262593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:52.170650 +0100s | FR0014003TT8 | 38,4350 | EUR | 45 | XPAR | 202206071262849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:59.377710 +0100s | FR0014003TT8 | 38,4400 | EUR | 28 | TQE | E0AVzVJahXp7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:50:59.385048 +0100s | FR0014003TT8 | 38,4400 | EUR | 5 | TQE | E0AVzVJahXp9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:17.856686 +0100s | FR0014003TT8 | 38,4500 | EUR | 111 | XPAR | 202206071265153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:17.956530 +0100s | FR0014003TT8 | 38,4500 | EUR | 127 | XPAR | 202206071265665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:54.303522 +0100s | FR0014003TT8 | 38,4450 | EUR | 2 | TQE | E0AVzVJahdC1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:54.306856 +0100s | FR0014003TT8 | 38,4450 | EUR | 166 | XPAR | 202206071266433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:54.310625 +0100s | FR0014003TT8 | 38,4450 | EUR | 4 | TQE | E0AVzVJahdCP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:58.706313 +0100s | FR0014003TT8 | 38,4450 | EUR | 5 | TQE | E0AVzVJahdOW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:59.408099 +0100s | FR0014003TT8 | 38,4450 | EUR | 5 | TQE | E0AVzVJahdTt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:59.411707 +0100s | FR0014003TT8 | 38,4450 | EUR | 5 | TQE | E0AVzVJahdTv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:52:59.809182 +0100s | FR0014003TT8 | 38,4450 | EUR | 4 | TQE | E0AVzVJahdVQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:53:04.813696 +0100s | FR0014003TT8 | 38,4400 | EUR | 43 | XPAR | 202206071267457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:53:04.817445 +0100s | FR0014003TT8 | 38,4400 | EUR | 21 | XPAR | 202206071267713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:53:06.515174 +0100s | FR0014003TT8 | 38,4400 | EUR | 76 | XPAR | 202206071267969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:53:06.816225 +0100s | FR0014003TT8 | 38,4400 | EUR | 10 | TQE | E0AVzVJahdvs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:54:07.164994 +0100s | FR0014003TT8 | 38,4650 | EUR | 180 | XPAR | 202206071269761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:54:33.898683 +0100s | FR0014003TT8 | 38,4500 | EUR | 184 | XPAR | 202206071270273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:38.864291 +0100s | FR0014003TT8 | 38,4600 | EUR | 57 | XPAR | 202206071272577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:38.867804 +0100s | FR0014003TT8 | 38,4600 | EUR | 49 | XPAR | 202206071272833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:54.482378 +0100s | FR0014003TT8 | 38,4550 | EUR | 49 | TQE | E0AVzVJahm7l | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:54.486044 +0100s | FR0014003TT8 | 38,4550 | EUR | 26 | TQE | E0AVzVJahm89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:56.586618 +0100s | FR0014003TT8 | 38,4500 | EUR | 76 | XPAR | 202206071274113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:56.589862 +0100s | FR0014003TT8 | 38,4500 | EUR | 118 | XPAR | 202206071274369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:55:57.389825 +0100s | FR0014003TT8 | 38,4400 | EUR | 109 | XPAR | 202206071274625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:47.815899 +0100s | FR0014003TT8 | 38,4400 | EUR | 60 | XPAR | 202206071277441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:48.215746 +0100s | FR0014003TT8 | 38,4400 | EUR | 70 | XPAR | 202206071277697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:48.218888 +0100s | FR0014003TT8 | 38,4400 | EUR | 11 | XPAR | 202206071277953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:57.227484 +0100s | FR0014003TT8 | 38,4400 | EUR | 37 | XPAR | 202206071278465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:58.129841 +0100s | FR0014003TT8 | 38,4400 | EUR | 1 | XPAR | 202206071278721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:57:58.631588 +0100s | FR0014003TT8 | 38,4400 | EUR | 14 | TQE | E0AVzVJahsud | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:00.639217 +0100s | FR0014003TT8 | 38,4400 | EUR | 72 | XPAR | 202206071279233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:02.034398 +0100s | FR0014003TT8 | 38,4400 | EUR | 80 | XPAR | 202206071279745 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:02.535789 +0100s | FR0014003TT8 | 38,4400 | EUR | 5 | XPAR | 202206071280001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:03.538014 +0100s | FR0014003TT8 | 38,4400 | EUR | 15 | TQE | E0AVzVJahtCP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:04.438998 +0100s | FR0014003TT8 | 38,4400 | EUR | 4 | TQE | E0AVzVJahtEz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:58:22.750453 +0100s | FR0014003TT8 | 38,4400 | EUR | 7 | XPAR | 202206071282049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:59:34.901073 +0100s | FR0014003TT8 | 38,4400 | EUR | 137 | XPAR | 202206071282561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 12:59:46.012357 +0100s | FR0014003TT8 | 38,4400 | EUR | 3 | XPAR | 202206071282817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:19.775525 +0100s | FR0014003TT8 | 38,4750 | EUR | 161 | XPAR | 202206071287681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:19.779059 +0100s | FR0014003TT8 | 38,4750 | EUR | 155 | XPAR | 202206071287937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:28.089801 +0100s | FR0014003TT8 | 38,4650 | EUR | 17 | TQE | E0AVzVJai1Mr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:28.093280 +0100s | FR0014003TT8 | 38,4650 | EUR | 150 | XPAR | 202206071288193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:28.097014 +0100s | FR0014003TT8 | 38,4650 | EUR | 25 | TQE | E0AVzVJai1Nq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:28.100992 +0100s | FR0014003TT8 | 38,4650 | EUR | 25 | TQE | E0AVzVJai1Nz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:00:32.297000 +0100s | FR0014003TT8 | 38,4450 | EUR | 175 | XPAR | 202206071290241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.066879 +0100s | FR0014003TT8 | 38,4000 | EUR | 888 | XPAR | 202206071293313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.070257 +0100s | FR0014003TT8 | 38,4000 | EUR | 73 | XPAR | 202206071293569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.073419 +0100s | FR0014003TT8 | 38,4000 | EUR | 450 | XPAR | 202206071293825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.076496 +0100s | FR0014003TT8 | 38,4000 | EUR | 180 | XPAR | 202206071294081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.079574 +0100s | FR0014003TT8 | 38,4000 | EUR | 172 | XPAR | 202206071294337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.082923 +0100s | FR0014003TT8 | 38,4000 | EUR | 455 | XPAR | 202206071294593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.085979 +0100s | FR0014003TT8 | 38,4000 | EUR | 172 | XPAR | 202206071294849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.089096 +0100s | FR0014003TT8 | 38,4000 | EUR | 455 | XPAR | 202206071295105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.092165 +0100s | FR0014003TT8 | 38,4000 | EUR | 147 | XPAR | 202206071295361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:01:51.095311 +0100s | FR0014003TT8 | 38,4000 | EUR | 112 | XPAR | 202206071295617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:17.690304 +0100s | FR0014003TT8 | 38,3950 | EUR | 52 | XPAR | 202206071296641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.894791 +0100s | FR0014003TT8 | 38,3850 | EUR | 842 | DXE | 24000201S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.899349 +0100s | FR0014003TT8 | 38,3850 | EUR | 145 | DXE | 24000201T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.904336 +0100s | FR0014003TT8 | 38,3850 | EUR | 505 | DXE | 24000201V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.908175 +0100s | FR0014003TT8 | 38,3850 | EUR | 301 | DXE | 24000201W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.911763 +0100s | FR0014003TT8 | 38,3850 | EUR | 178 | DXE | 24000201X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.915431 +0100s | FR0014003TT8 | 38,3850 | EUR | 3 | DXE | 24000201Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.918943 +0100s | FR0014003TT8 | 38,3850 | EUR | 298 | DXE | 24000201Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.922660 +0100s | FR0014003TT8 | 38,3850 | EUR | 68 | DXE | 240002020 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.926464 +0100s | FR0014003TT8 | 38,3850 | EUR | 46 | DXE | 240002021 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.930066 +0100s | FR0014003TT8 | 38,3850 | EUR | 137 | DXE | 240002022 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:20.933583 +0100s | FR0014003TT8 | 38,3850 | EUR | 66 | DXE | 240002023 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:02:56.539522 +0100s | FR0014003TT8 | 38,3900 | EUR | 11 | XPAR | 202206071298689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:26.205739 +0100s | FR0014003TT8 | 38,3850 | EUR | 27 | TQE | E0AVzVJaiBMr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:26.209332 +0100s | FR0014003TT8 | 38,3850 | EUR | 47 | XPAR | 202206071299457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:26.213041 +0100s | FR0014003TT8 | 38,3850 | EUR | 2 | XPAR | 202206071299713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:40.758312 +0100s | FR0014003TT8 | 38,3950 | EUR | 21 | XPAR | 202206071302529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:40.764603 +0100s | FR0014003TT8 | 38,3950 | EUR | 46 | XPAR | 202206071302785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:59.799917 +0100s | FR0014003TT8 | 38,3850 | EUR | 330 | DXE | 2400020BW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:59.803754 +0100s | FR0014003TT8 | 38,3850 | EUR | 119 | DXE | 2400020BX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:59.807397 +0100s | FR0014003TT8 | 38,3850 | EUR | 221 | DXE | 2400020C9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:59.811153 +0100s | FR0014003TT8 | 38,3850 | EUR | 987 | DXE | 2400020CB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:03:59.814951 +0100s | FR0014003TT8 | 38,3850 | EUR | 5 | DXE | 2400020CC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:21.164801 +0100s | FR0014003TT8 | 38,4100 | EUR | 50 | TQE | E0AVzVJaiEdD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:21.168608 +0100s | FR0014003TT8 | 38,4100 | EUR | 222 | XPAR | 202206071305857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:24.379446 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | XPAR | 202206071307905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:30.191474 +0100s | FR0014003TT8 | 38,4000 | EUR | 106 | XPAR | 202206071308417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:30.392424 +0100s | FR0014003TT8 | 38,4000 | EUR | 3 | TQE | E0AVzVJaiFGk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:30.894243 +0100s | FR0014003TT8 | 38,4000 | EUR | 7 | XPAR | 202206071308673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:45.439867 +0100s | FR0014003TT8 | 38,4000 | EUR | 1 | XPAR | 202206071309697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:53.154912 +0100s | FR0014003TT8 | 38,3850 | EUR | 89 | DXE | 2400020KD | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:53.159301 +0100s | FR0014003TT8 | 38,3850 | EUR | 29 | DXE | 2400020KE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:53.163449 +0100s | FR0014003TT8 | 38,3850 | EUR | 42 | DXE | 2400020KF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.162833 +0100s | FR0014003TT8 | 38,3850 | EUR | 402 | DXE | 2400020KJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.169011 +0100s | FR0014003TT8 | 38,3850 | EUR | 425 | DXE | 2400020KK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.174701 +0100s | FR0014003TT8 | 38,3850 | EUR | 274 | DXE | 2400020KN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.180804 +0100s | FR0014003TT8 | 38,3850 | EUR | 156 | DXE | 2400020KO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.186857 +0100s | FR0014003TT8 | 38,3850 | EUR | 557 | DXE | 2400020KP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:54.193057 +0100s | FR0014003TT8 | 38,3850 | EUR | 76 | DXE | 2400020KQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.365235 +0100s | FR0014003TT8 | 38,3850 | EUR | 987 | DXE | 2400020KT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.377920 +0100s | FR0014003TT8 | 38,3850 | EUR | 148 | DXE | 2400020KV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.383328 +0100s | FR0014003TT8 | 38,3850 | EUR | 505 | DXE | 2400020KW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.387931 +0100s | FR0014003TT8 | 38,3850 | EUR | 200 | DXE | 2400020KX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.392512 +0100s | FR0014003TT8 | 38,3850 | EUR | 134 | DXE | 2400020KY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:04:55.397142 +0100s | FR0014003TT8 | 38,3850 | EUR | 121 | DXE | 2400020KZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:02.283298 +0100s | FR0014003TT8 | 38,3850 | EUR | 131 | DXE | 2400020MF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:02.287116 +0100s | FR0014003TT8 | 38,3850 | EUR | 505 | DXE | 2400020MG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:02.290743 +0100s | FR0014003TT8 | 38,3850 | EUR | 230 | DXE | 2400020MH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:10.917998 +0100s | FR0014003TT8 | 38,3850 | EUR | 115 | DXE | 2400020NK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:10.921904 +0100s | FR0014003TT8 | 38,3850 | EUR | 623 | DXE | 2400020NL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:28.982577 +0100s | FR0014003TT8 | 38,3800 | EUR | 32 | XPAR | 202206071315073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:29.389301 +0100s | FR0014003TT8 | 38,3750 | EUR | 52 | XPAR | 202206071316097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:31.495754 +0100s | FR0014003TT8 | 38,3750 | EUR | 1 | XPAR | 202206071316353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:43.438872 +0100s | FR0014003TT8 | 38,3850 | EUR | 83 | XPAR | 202206071318913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:44.143116 +0100s | FR0014003TT8 | 38,3850 | EUR | 4 | XPAR | 202206071319169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:52.068151 +0100s | FR0014003TT8 | 38,3850 | EUR | 10 | TQE | E0AVzVJaiL3p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:05:53.071020 +0100s | FR0014003TT8 | 38,3850 | EUR | 9 | TQE | E0AVzVJaiL7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:06:12.919933 +0100s | FR0014003TT8 | 38,3400 | EUR | 24 | TQE | E0AVzVJaiM79 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:06:18.031592 +0100s | FR0014003TT8 | 38,3400 | EUR | 1 | XPAR | 202206071321729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:07:56.809000 +0100s | FR0014003TT8 | 38,3400 | EUR | 67 | XPAR | 202206071327361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:08:34.285453 +0100s | FR0014003TT8 | 38,3500 | EUR | 211 | XPAR | 202206071328385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:08:58.132637 +0100s | FR0014003TT8 | 38,3350 | EUR | 161 | XPAR | 202206071329409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:09:30.119785 +0100s | FR0014003TT8 | 38,3450 | EUR | 44 | TQE | E0AVzVJaiWim | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:09:30.224405 +0100s | FR0014003TT8 | 38,3450 | EUR | 14 | TQE | E0AVzVJaiWj5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:10:46.387047 +0100s | FR0014003TT8 | 38,3500 | EUR | 224 | XPAR | 202206071331969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:12:04.465106 +0100s | FR0014003TT8 | 38,3500 | EUR | 135 | XPAR | 202206071333249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:12:04.469183 +0100s | FR0014003TT8 | 38,3500 | EUR | 50 | XPAR | 202206071333505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:13:03.598592 +0100s | FR0014003TT8 | 38,3500 | EUR | 55 | XPAR | 202206071336321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:13:34.046106 +0100s | FR0014003TT8 | 38,3500 | EUR | 81 | XPAR | 202206071337857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:13:34.050035 +0100s | FR0014003TT8 | 38,3500 | EUR | 34 | TQE | E0AVzVJaijax | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:06.301132 +0100s | FR0014003TT8 | 38,3700 | EUR | 5 | TQE | E0AVzVJaiLbv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:06.305955 +0100s | FR0014003TT8 | 38,3650 | EUR | 34 | XPAR | 202206071339905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:06.310612 +0100s | FR0014003TT8 | 38,3650 | EUR | 219 | XPAR | 202206071340161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:06.315240 +0100s | FR0014003TT8 | 38,3650 | EUR | 19 | XPAR | 202206071340417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:06.320596 +0100s | FR0014003TT8 | 38,3700 | EUR | 3 | TQE | E0AVzVJaiCM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:14:20.225471 +0100s | FR0014003TT8 | 38,3600 | EUR | 201 | XPAR | 202206071341185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:15:49.490517 +0100s | FR0014003TT8 | 38,3800 | EUR | 51 | TQE | E0AVzVJair6C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:15:49.494182 +0100s | FR0014003TT8 | 38,3800 | EUR | 180 | XPAR | 202206071344001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:15:49.590537 +0100s | FR0014003TT8 | 38,3800 | EUR | 65 | XPAR | 202206071344257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:15:49.593972 +0100s | FR0014003TT8 | 38,3800 | EUR | 84 | XPAR | 202206071344513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:17:03.799117 +0100s | FR0014003TT8 | 38,3900 | EUR | 53 | XPAR | 202206071346049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:17:29.039076 +0100s | FR0014003TT8 | 38,3950 | EUR | 27 | TQE | E0AVzVJaiwEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:17:47.265292 +0100s | FR0014003TT8 | 38,3850 | EUR | 168 | XPAR | 202206071349377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:17:50.479222 +0100s | FR0014003TT8 | 38,3800 | EUR | 143 | XPAR | 202206071350145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:19:13.797666 +0100s | FR0014003TT8 | 38,3700 | EUR | 71 | XPAR | 202206071350913 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:19:13.899744 +0100s | FR0014003TT8 | 38,3700 | EUR | 6 | TQE | E0AVzVJaj1wu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:19:13.905059 +0100s | FR0014003TT8 | 38,3700 | EUR | 87 | XPAR | 202206071351169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:19:13.910847 +0100s | FR0014003TT8 | 38,3700 | EUR | 5 | TQE | E0AVzVJaj1yJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:19:13.916378 +0100s | FR0014003TT8 | 38,3700 | EUR | 5 | TQE | E0AVzVJaj1yy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:03.885773 +0100s | FR0014003TT8 | 38,3600 | EUR | 3 | TQE | E0AVzVJaj4hq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:03.892981 +0100s | FR0014003TT8 | 38,3600 | EUR | 92 | XPAR | 202206071352449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:03.988672 +0100s | FR0014003TT8 | 38,3600 | EUR | 1 | TQE | E0AVzVJaj4iQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:03.992347 +0100s | FR0014003TT8 | 38,3600 | EUR | 18 | TQE | E0AVzVJaj4iS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:42.554385 +0100s | FR0014003TT8 | 38,3800 | EUR | 32 | TQE | E0AVzVJaj76k | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:20:42.558634 +0100s | FR0014003TT8 | 38,3800 | EUR | 137 | XPAR | 202206071355265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:22:32.102144 +0100s | FR0014003TT8 | 38,4300 | EUR | 155 | XPAR | 202206071359873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:22:32.105937 +0100s | FR0014003TT8 | 38,4300 | EUR | 39 | XPAR | 202206071360129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:22:32.110001 +0100s | FR0014003TT8 | 38,4250 | EUR | 40 | TQE | E0AVzVJajCjZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:23:02.634024 +0100s | FR0014003TT8 | 38,4200 | EUR | 181 | XPAR | 202206071361153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:23:49.893089 +0100s | FR0014003TT8 | 38,4300 | EUR | 150 | XPAR | 202206071364993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:23:49.897109 +0100s | FR0014003TT8 | 38,4300 | EUR | 2 | TQE | E0AVzVJajG4A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:23:49.900907 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | TQE | E0AVzVJajG4j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:23:54.599803 +0100s | FR0014003TT8 | 38,4200 | EUR | 199 | XPAR | 202206071365761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:24.744596 +0100s | FR0014003TT8 | 38,4150 | EUR | 15 | TQE | E0AVzVJajHh9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:57.684714 +0100s | FR0014003TT8 | 38,4100 | EUR | 28 | TQE | E0AVzVJajJJJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:57.688226 +0100s | FR0014003TT8 | 38,4100 | EUR | 67 | XPAR | 202206071369601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:57.691556 +0100s | FR0014003TT8 | 38,4100 | EUR | 146 | XPAR | 202206071369857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:57.695240 +0100s | FR0014003TT8 | 38,4100 | EUR | 13 | TQE | E0AVzVJajJJu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:24:57.702226 +0100s | FR0014003TT8 | 38,4100 | EUR | 3 | TQE | E0AVzVJajJK0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:25:49.440848 +0100s | FR0014003TT8 | 38,4250 | EUR | 140 | XPAR | 202206071372673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:25:49.444199 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | XPAR | 202206071372929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:26:26.796222 +0100s | FR0014003TT8 | 38,4250 | EUR | 95 | XPAR | 202206071373697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:26:26.893045 +0100s | FR0014003TT8 | 38,4250 | EUR | 91 | XPAR | 202206071374209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:28:24.798039 +0100s | FR0014003TT8 | 38,4200 | EUR | 3 | TQE | E0AVzVJajTVC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:28:24.897541 +0100s | FR0014003TT8 | 38,4200 | EUR | 117 | XPAR | 202206071375233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:28:24.901583 +0100s | FR0014003TT8 | 38,4200 | EUR | 34 | TQE | E0AVzVJajTVp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:28:24.905377 +0100s | FR0014003TT8 | 38,4200 | EUR | 34 | TQE | E0AVzVJajTWT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:28:55.240884 +0100s | FR0014003TT8 | 38,4100 | EUR | 66 | XPAR | 202206071375745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:29:25.581398 +0100s | FR0014003TT8 | 38,4250 | EUR | 212 | XPAR | 202206071380609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:30:03.134180 +0100s | FR0014003TT8 | 38,4100 | EUR | 176 | XPAR | 202206071382657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:30:24.362949 +0100s | FR0014003TT8 | 38,4050 | EUR | 159 | XPAR | 202206071383425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:30:28.469806 +0100s | FR0014003TT8 | 38,4000 | EUR | 70 | XPAR | 202206071384449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:16.133675 +0100s | FR0014003TT8 | 38,4050 | EUR | 27 | TQE | E0AVzVJajbsY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:16.140477 +0100s | FR0014003TT8 | 38,4050 | EUR | 115 | XPAR | 202206071389057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:16.235163 +0100s | FR0014003TT8 | 38,4050 | EUR | 23 | TQE | E0AVzVJajbti | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:19.834290 +0100s | FR0014003TT8 | 38,4000 | EUR | 30 | XPAR | 202206071389825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:28.352262 +0100s | FR0014003TT8 | 38,3800 | EUR | 143 | XPAR | 202206071390337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:31:49.683485 +0100s | FR0014003TT8 | 38,3950 | EUR | 111 | XPAR | 202206071393921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:32:05.898580 +0100s | FR0014003TT8 | 38,3950 | EUR | 93 | XPAR | 202206071394433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:32:05.999998 +0100s | FR0014003TT8 | 38,3950 | EUR | 46 | XPAR | 202206071395201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:33:06.172415 +0100s | FR0014003TT8 | 38,4200 | EUR | 35 | TQE | E0AVzVJajikP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:33:26.598357 +0100s | FR0014003TT8 | 38,4200 | EUR | 1 | XPAR | 202206071401089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:34:18.547475 +0100s | FR0014003TT8 | 38,4400 | EUR | 50 | XPAR | 202206071404161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:34:18.647399 +0100s | FR0014003TT8 | 38,4400 | EUR | 99 | XPAR | 202206071404417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:20.135124 +0100s | FR0014003TT8 | 38,4650 | EUR | 13 | XPAR | 202206071405697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:20.139127 +0100s | FR0014003TT8 | 38,4650 | EUR | 18 | TQE | E0AVzVJajsLB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:31.250634 +0100s | FR0014003TT8 | 38,4650 | EUR | 26 | XPAR | 202206071406209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:31.346261 +0100s | FR0014003TT8 | 38,4650 | EUR | 21 | XPAR | 202206071406465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:31.350201 +0100s | FR0014003TT8 | 38,4600 | EUR | 19 | TQE | E0AVzVJajtAh | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:31.353556 +0100s | FR0014003TT8 | 38,4600 | EUR | 94 | XPAR | 202206071407233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:34.550781 +0100s | FR0014003TT8 | 38,4550 | EUR | 55 | XPAR | 202206071407745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:36.655160 +0100s | FR0014003TT8 | 38,4500 | EUR | 56 | TQE | E0AVzVJajtfZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:36.658774 +0100s | FR0014003TT8 | 38,4500 | EUR | 160 | XPAR | 202206071408257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:36.755529 +0100s | FR0014003TT8 | 38,4500 | EUR | 160 | XPAR | 202206071408769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:36.759732 +0100s | FR0014003TT8 | 38,4500 | EUR | 16 | XPAR | 202206071409025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.779356 +0100s | FR0014003TT8 | 38,4400 | EUR | 53 | XPAR | 202206071409537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.783179 +0100s | FR0014003TT8 | 38,4400 | EUR | 197 | XPAR | 202206071409793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.875471 +0100s | FR0014003TT8 | 38,4400 | EUR | 102 | XPAR | 202206071410049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.879215 +0100s | FR0014003TT8 | 38,4400 | EUR | 58 | XPAR | 202206071410305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.894960 +0100s | FR0014003TT8 | 38,4400 | EUR | 157 | XPAR | 202206071410561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:51.898243 +0100s | FR0014003TT8 | 38,4400 | EUR | 3 | XPAR | 202206071410817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:35:56.987679 +0100s | FR0014003TT8 | 38,4300 | EUR | 78 | XPAR | 202206071411841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:36:11.801679 +0100s | FR0014003TT8 | 38,4450 | EUR | 24 | TQE | E0AVzVJajwpC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:36:11.804971 +0100s | FR0014003TT8 | 38,4450 | EUR | 54 | XPAR | 202206071413377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:36:11.808610 +0100s | FR0014003TT8 | 38,4450 | EUR | 29 | TQE | E0AVzVJajwqG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:36:19.209643 +0100s | FR0014003TT8 | 38,4400 | EUR | 40 | XPAR | 202206071414145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:36:19.215720 +0100s | FR0014003TT8 | 38,4400 | EUR | 13 | XPAR | 202206071414401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:37:41.487336 +0100s | FR0014003TT8 | 38,4400 | EUR | 26 | XPAR | 202206071416193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:38:08.711800 +0100s | FR0014003TT8 | 38,4350 | EUR | 16 | TQE | E0AVzVJk3sm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:38:08.811181 +0100s | FR0014003TT8 | 38,4350 | EUR | 21 | TQE | E0AVzVJk3t8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:39:06.073832 +0100s | FR0014003TT8 | 38,4250 | EUR | 102 | XPAR | 202206071418497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:39:48.810928 +0100s | FR0014003TT8 | 38,4150 | EUR | 131 | XPAR | 202206071421057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:40:32.465361 +0100s | FR0014003TT8 | 38,4200 | EUR | 162 | XPAR | 202206071425153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:23.727748 +0100s | FR0014003TT8 | 38,4300 | EUR | 34 | TQE | E0AVzVJkEtZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:23.731276 +0100s | FR0014003TT8 | 38,4300 | EUR | 130 | XPAR | 202206071429249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:28.820363 +0100s | FR0014003TT8 | 38,4350 | EUR | 4 | TQE | E0AVzVJkFam | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:28.823874 +0100s | FR0014003TT8 | 38,4350 | EUR | 126 | XPAR | 202206071431041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:48.032272 +0100s | FR0014003TT8 | 38,4350 | EUR | 42 | XPAR | 202206071431809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:48.038890 +0100s | FR0014003TT8 | 38,4300 | EUR | 38 | XPAR | 202206071432833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:41:50.132982 +0100s | FR0014003TT8 | 38,4250 | EUR | 60 | XPAR | 202206071433345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:42:04.043521 +0100s | FR0014003TT8 | 38,4250 | EUR | 81 | XPAR | 202206071434369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:42:37.771777 +0100s | FR0014003TT8 | 38,4200 | EUR | 5 | XPAR | 202206071434625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:42:45.980705 +0100s | FR0014003TT8 | 38,4200 | EUR | 78 | XPAR | 202206071435137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:43:06.800135 +0100s | FR0014003TT8 | 38,4300 | EUR | 127 | XPAR | 202206071436161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:43:06.803832 +0100s | FR0014003TT8 | 38,4300 | EUR | 25 | XPAR | 202206071436417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:44:23.567022 +0100s | FR0014003TT8 | 38,4400 | EUR | 46 | XPAR | 202206071438465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:20.824053 +0100s | FR0014003TT8 | 38,4550 | EUR | 59 | XPAR | 202206071440001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:20.827932 +0100s | FR0014003TT8 | 38,4550 | EUR | 9 | TQE | E0AVzVJkTn2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:20.831291 +0100s | FR0014003TT8 | 38,4550 | EUR | 30 | XPAR | 202206071440257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:20.834514 +0100s | FR0014003TT8 | 38,4550 | EUR | 67 | XPAR | 202206071440513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:26.627542 +0100s | FR0014003TT8 | 38,4550 | EUR | 1 | XPAR | 202206071440769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:45:40.250832 +0100s | FR0014003TT8 | 38,4650 | EUR | 94 | XPAR | 202206071441793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:00.084093 +0100s | FR0014003TT8 | 38,4750 | EUR | 50 | TQE | E0AVzVJkWBj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:00.184985 +0100s | FR0014003TT8 | 38,4750 | EUR | 33 | TQE | E0AVzVJkWBd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:04.091777 +0100s | FR0014003TT8 | 38,4700 | EUR | 143 | XPAR | 202206071443329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:04.095047 +0100s | FR0014003TT8 | 38,4700 | EUR | 32 | XPAR | 202206071443585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:09.700640 +0100s | FR0014003TT8 | 38,4650 | EUR | 180 | XPAR | 202206071444097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:16.911495 +0100s | FR0014003TT8 | 38,4600 | EUR | 69 | TQE | E0AVzVJkX8g | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:16.915526 +0100s | FR0014003TT8 | 38,4600 | EUR | 120 | XPAR | 202206071445633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.749264 +0100s | FR0014003TT8 | 38,4550 | EUR | 280 | DXE | 2400028SO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.754019 +0100s | FR0014003TT8 | 38,4550 | EUR | 45 | DXE | 2400028SP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.759348 +0100s | FR0014003TT8 | 38,4550 | EUR | 61 | DXE | 2400028SQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.763925 +0100s | FR0014003TT8 | 38,4550 | EUR | 5 | DXE | 2400028SR | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.768469 +0100s | FR0014003TT8 | 38,4550 | EUR | 4 | DXE | 2400028SS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:38.773030 +0100s | FR0014003TT8 | 38,4550 | EUR | 2 | DXE | 2400028ST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:40.955557 +0100s | FR0014003TT8 | 38,4550 | EUR | 448 | DXE | 2400028TS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.055314 +0100s | FR0014003TT8 | 38,4550 | EUR | 207 | DXE | 2400028TT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.059531 +0100s | FR0014003TT8 | 38,4550 | EUR | 98 | DXE | 2400028TV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.063636 +0100s | FR0014003TT8 | 38,4550 | EUR | 559 | DXE | 2400028TW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.067685 +0100s | FR0014003TT8 | 38,4550 | EUR | 141 | DXE | 2400028TX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.071801 +0100s | FR0014003TT8 | 38,4550 | EUR | 53 | DXE | 2400028TY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.075904 +0100s | FR0014003TT8 | 38,4550 | EUR | 400 | DXE | 2400028TZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.079613 +0100s | FR0014003TT8 | 38,4550 | EUR | 52 | XPAR | 202206071447169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:41.083815 +0100s | FR0014003TT8 | 38,4550 | EUR | 204 | DXE | 2400028U0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:42.056374 +0100s | FR0014003TT8 | 38,4550 | EUR | 657 | DXE | 2400028U1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:44.961361 +0100s | FR0014003TT8 | 38,4550 | EUR | 657 | DXE | 2400028UP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:44.965113 +0100s | FR0014003TT8 | 38,4550 | EUR | 217 | DXE | 2400028UQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:44.968404 +0100s | FR0014003TT8 | 38,4550 | EUR | 6 | XPAR | 202206071448193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:44.971646 +0100s | FR0014003TT8 | 38,4550 | EUR | 66 | XPAR | 202206071448449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:46:44.975189 +0100s | FR0014003TT8 | 38,4550 | EUR | 97 | DXE | 2400028UR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.196075 +0100s | FR0014003TT8 | 38,4500 | EUR | 20 | TQE | E0AVzVJakZno | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.291052 +0100s | FR0014003TT8 | 38,4500 | EUR | 136 | XPAR | 202206071449217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.295363 +0100s | FR0014003TT8 | 38,4500 | EUR | 20 | TQE | E0AVzVJakZpz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.298950 +0100s | FR0014003TT8 | 38,4500 | EUR | 5 | TQE | E0AVzVJakZq1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.302140 +0100s | FR0014003TT8 | 38,4500 | EUR | 138 | XPAR | 202206071449473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.305383 +0100s | FR0014003TT8 | 38,4500 | EUR | 76 | XPAR | 202206071449729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.393467 +0100s | FR0014003TT8 | 38,4500 | EUR | 5 | XPAR | 202206071449985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.398453 +0100s | FR0014003TT8 | 38,4500 | EUR | 43 | XPAR | 202206071450241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:04.402965 +0100s | FR0014003TT8 | 38,4500 | EUR | 160 | XPAR | 202206071450497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:47:21.520777 +0100s | FR0014003TT8 | 38,4400 | EUR | 34 | XPAR | 202206071451265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:49:14.052983 +0100s | FR0014003TT8 | 38,4500 | EUR | 32 | TQE | E0AVzVJakHy3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.113438 +0100s | FR0014003TT8 | 38,4550 | EUR | 101 | DXE | 240002901 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.117186 +0100s | FR0014003TT8 | 38,4550 | EUR | 81 | DXE | 240002902 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.120749 +0100s | FR0014003TT8 | 38,4550 | EUR | 94 | DXE | 240002903 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.124289 +0100s | FR0014003TT8 | 38,4550 | EUR | 81 | DXE | 240002904 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.127789 +0100s | FR0014003TT8 | 38,4550 | EUR | 79 | DXE | 240002905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:15.131418 +0100s | FR0014003TT8 | 38,4550 | EUR | 26 | DXE | 240002906 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:17.615597 +0100s | FR0014003TT8 | 38,4550 | EUR | 423 | DXE | 24000290P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:17.619797 +0100s | FR0014003TT8 | 38,4550 | EUR | 234 | DXE | 24000290Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:50:17.624306 +0100s | FR0014003TT8 | 38,4550 | EUR | 7 | DXE | 24000290S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:51:00.989129 +0100s | FR0014003TT8 | 38,4600 | EUR | 34 | DXE | 2400029TP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:51:00.993294 +0100s | FR0014003TT8 | 38,4600 | EUR | 29 | XPAR | 202206071455873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:51:51.149562 +0100s | FR0014003TT8 | 38,4700 | EUR | 72 | DXE | 240002A2I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:51:51.153280 +0100s | FR0014003TT8 | 38,4700 | EUR | 81 | XPAR | 202206071457153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:52:08.867540 +0100s | FR0014003TT8 | 38,4850 | EUR | 141 | XPAR | 202206071458433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:52:40.413211 +0100s | FR0014003TT8 | 38,4850 | EUR | 59 | DXE | 240002A8F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:52:44.818064 +0100s | FR0014003TT8 | 38,4850 | EUR | 257 | XPAR | 202206071458945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:52:44.821806 +0100s | FR0014003TT8 | 38,4850 | EUR | 43 | TQE | E0AVzVJakUG4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.553514 +0100s | FR0014003TT8 | 38,4800 | EUR | 156 | DXE | 240002ABE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.557836 +0100s | FR0014003TT8 | 38,4800 | EUR | 169 | XPAR | 202206071459713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.562399 +0100s | FR0014003TT8 | 38,4800 | EUR | 15 | TQE | E0AVzVJakvEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.567027 +0100s | FR0014003TT8 | 38,4800 | EUR | 169 | DXE | 240002ABT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.571423 +0100s | FR0014003TT8 | 38,4800 | EUR | 13 | TQE | E0AVzVJakvHQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.575312 +0100s | FR0014003TT8 | 38,4800 | EUR | 24 | XPAR | 202206071459969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.578997 +0100s | FR0014003TT8 | 38,4800 | EUR | 76 | XPAR | 202206071460225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.648382 +0100s | FR0014003TT8 | 38,4800 | EUR | 57 | DXE | 240002AC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.652431 +0100s | FR0014003TT8 | 38,4800 | EUR | 84 | DXE | 240002AC4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.656161 +0100s | FR0014003TT8 | 38,4800 | EUR | 28 | DXE | 240002AC5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:05.660140 +0100s | FR0014003TT8 | 38,4800 | EUR | 13 | TQE | E0AVzVJakvJl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:16.265405 +0100s | FR0014003TT8 | 38,4750 | EUR | 64 | DXE | 240002ADT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:16.269051 +0100s | FR0014003TT8 | 38,4750 | EUR | 87 | DXE | 240002AE1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:16.272680 +0100s | FR0014003TT8 | 38,4750 | EUR | 60 | DXE | 240002AE4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:16.276391 +0100s | FR0014003TT8 | 38,4750 | EUR | 7 | DXE | 240002AE5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:42.188742 +0100s | FR0014003TT8 | 38,4700 | EUR | 200 | XPAR | 202206071461249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:44.792902 +0100s | FR0014003TT8 | 38,4700 | EUR | 129 | DXE | 240002AIP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:53:51.604187 +0100s | FR0014003TT8 | 38,4650 | EUR | 1 | TQE | E0AVzVJakyNx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:03.615306 +0100s | FR0014003TT8 | 38,4650 | EUR | 175 | XPAR | 202206071461761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:03.619112 +0100s | FR0014003TT8 | 38,4650 | EUR | 65 | TQE | E0AVzVJakz5F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:03.622636 +0100s | FR0014003TT8 | 38,4650 | EUR | 65 | TQE | E0AVzVJakz5g | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.547260 +0100s | FR0014003TT8 | 38,4600 | EUR | 136 | DXE | 240002AQS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.550675 +0100s | FR0014003TT8 | 38,4550 | EUR | 5 | XPAR | 202206071462017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.553958 +0100s | FR0014003TT8 | 38,4550 | EUR | 102 | XPAR | 202206071462273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.557607 +0100s | FR0014003TT8 | 38,4550 | EUR | 100 | DXE | 240002AQW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.561192 +0100s | FR0014003TT8 | 38,4600 | EUR | 4 | DXE | 240002AQX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.646227 +0100s | FR0014003TT8 | 38,4550 | EUR | 31 | XPAR | 202206071462529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.649736 +0100s | FR0014003TT8 | 38,4550 | EUR | 148 | XPAR | 202206071462785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:54:27.653059 +0100s | FR0014003TT8 | 38,4550 | EUR | 10 | XPAR | 202206071463041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:11.094197 +0100s | FR0014003TT8 | 38,4500 | EUR | 123 | XPAR | 202206071465089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:16.900062 +0100s | FR0014003TT8 | 38,4450 | EUR | 111 | DXE | 240002AZ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:20.704426 +0100s | FR0014003TT8 | 38,4450 | EUR | 1 | XPAR | 202206071465345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:30.819361 +0100s | FR0014003TT8 | 38,4450 | EUR | 60 | XPAR | 202206071465601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:37.230614 +0100s | FR0014003TT8 | 38,4450 | EUR | 1 | TQE | E0AVzVJal53c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:37.831386 +0100s | FR0014003TT8 | 38,4450 | EUR | 9 | XPAR | 202206071466369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:37.834707 +0100s | FR0014003TT8 | 38,4450 | EUR | 39 | XPAR | 202206071466625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:37.837978 +0100s | FR0014003TT8 | 38,4450 | EUR | 141 | XPAR | 202206071466881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:38.631705 +0100s | FR0014003TT8 | 38,4450 | EUR | 1 | TQE | E0AVzVJal57n | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:40.134990 +0100s | FR0014003TT8 | 38,4450 | EUR | 1 | TQE | E0AVzVJal5CQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:41.741945 +0100s | FR0014003TT8 | 38,4450 | EUR | 2 | TQE | E0AVzVJal5Lg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:49.950701 +0100s | FR0014003TT8 | 38,4450 | EUR | 36 | XPAR | 202206071467393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:54.462381 +0100s | FR0014003TT8 | 38,4450 | EUR | 26 | DXE | 240002B3Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:54.465708 +0100s | FR0014003TT8 | 38,4450 | EUR | 89 | XPAR | 202206071467649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:55.863715 +0100s | FR0014003TT8 | 38,4450 | EUR | 56 | DXE | 240002B3S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:55.867352 +0100s | FR0014003TT8 | 38,4450 | EUR | 5 | DXE | 240002B3T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:55:55.963535 +0100s | FR0014003TT8 | 38,4450 | EUR | 66 | XPAR | 202206071467905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:01.072512 +0100s | FR0014003TT8 | 38,4450 | EUR | 2 | XPAR | 202206071468161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:01.075837 +0100s | FR0014003TT8 | 38,4450 | EUR | 22 | XPAR | 202206071468417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:04.077212 +0100s | FR0014003TT8 | 38,4450 | EUR | 22 | DXE | 240002B4J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:04.080989 +0100s | FR0014003TT8 | 38,4450 | EUR | 4 | DXE | 240002B4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:28.410747 +0100s | FR0014003TT8 | 38,4600 | EUR | 53 | DXE | 240002B8D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:28.414865 +0100s | FR0014003TT8 | 38,4600 | EUR | 64 | TQE | E0AVzVJal8RU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:28.418158 +0100s | FR0014003TT8 | 38,4600 | EUR | 97 | XPAR | 202206071472513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:28.509824 +0100s | FR0014003TT8 | 38,4600 | EUR | 21 | XPAR | 202206071473025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:28.513261 +0100s | FR0014003TT8 | 38,4600 | EUR | 88 | XPAR | 202206071473281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:56:41.822007 +0100s | FR0014003TT8 | 38,4500 | EUR | 131 | DXE | 240002B97 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:57:52.016004 +0100s | FR0014003TT8 | 38,4550 | EUR | 96 | XPAR | 202206071475585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:57:52.021345 +0100s | FR0014003TT8 | 38,4550 | EUR | 125 | DXE | 240002BH8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:25.076390 +0100s | FR0014003TT8 | 38,4500 | EUR | 17 | TQE | E0AVzVJalEuo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:25.083411 +0100s | FR0014003TT8 | 38,4500 | EUR | 157 | DXE | 240002BOH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:25.172932 +0100s | FR0014003TT8 | 38,4500 | EUR | 78 | XPAR | 202206071476609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:25.176570 +0100s | FR0014003TT8 | 38,4500 | EUR | 30 | XPAR | 202206071480961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:30.581242 +0100s | FR0014003TT8 | 38,4500 | EUR | 64 | XPAR | 202206071481217 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:32.183135 +0100s | FR0014003TT8 | 38,4500 | EUR | 3 | XPAR | 202206071481473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:58:32.186627 +0100s | FR0014003TT8 | 38,4500 | EUR | 95 | XPAR | 202206071481729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:23.741955 +0100s | FR0014003TT8 | 38,4700 | EUR | 32 | DXE | 240002BZA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:38.463703 +0100s | FR0014003TT8 | 38,4650 | EUR | 41 | TQE | E0AVzVJalJim | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:38.468411 +0100s | FR0014003TT8 | 38,4650 | EUR | 140 | DXE | 240002C12 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:38.472186 +0100s | FR0014003TT8 | 38,4650 | EUR | 143 | XPAR | 202206071484033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:55.285002 +0100s | FR0014003TT8 | 38,4550 | EUR | 109 | DXE | 240002C40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 13:59:55.288230 +0100s | FR0014003TT8 | 38,4500 | EUR | 158 | XPAR | 202206071484801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:00:36.845407 +0100s | FR0014003TT8 | 38,4700 | EUR | 35 | DXE | 240002CBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:00:36.848693 +0100s | FR0014003TT8 | 38,4700 | EUR | 127 | XPAR | 202206071488129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:03:48.612764 +0100s | FR0014003TT8 | 38,4950 | EUR | 255 | XPAR | 202206071492225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:03:48.616831 +0100s | FR0014003TT8 | 38,4950 | EUR | 32 | DXE | 240002D1G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:03:48.713554 +0100s | FR0014003TT8 | 38,4950 | EUR | 20 | TQE | E0AVzVJala4d | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:03:48.812502 +0100s | FR0014003TT8 | 38,4950 | EUR | 19 | TQE | E0AVzVJala52 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:03:48.816096 +0100s | FR0014003TT8 | 38,4950 | EUR | 19 | TQE | E0AVzVJala5G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:04:36.163420 +0100s | FR0014003TT8 | 38,5000 | EUR | 293 | XPAR | 202206071495809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:04:36.167170 +0100s | FR0014003TT8 | 38,5000 | EUR | 40 | TQE | E0AVzVJalcj4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:04:36.170710 +0100s | FR0014003TT8 | 38,5000 | EUR | 181 | DXE | 240002D5I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:43.154770 +0100s | FR0014003TT8 | 38,5000 | EUR | 66 | DXE | 240002DFI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:43.158374 +0100s | FR0014003TT8 | 38,5000 | EUR | 114 | DXE | 240002DFJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:48.759897 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | XPAR | 202206071499649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:48.763015 +0100s | FR0014003TT8 | 38,5000 | EUR | 40 | XPAR | 202206071499905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:53.370137 +0100s | FR0014003TT8 | 38,4950 | EUR | 154 | DXE | 240002DHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:53.373391 +0100s | FR0014003TT8 | 38,4950 | EUR | 286 | XPAR | 202206071501185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:53.380567 +0100s | FR0014003TT8 | 38,4950 | EUR | 204 | DXE | 240002DIG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:53.466695 +0100s | FR0014003TT8 | 38,4950 | EUR | 8 | DXE | 240002DIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:53.470299 +0100s | FR0014003TT8 | 38,4950 | EUR | 43 | XPAR | 202206071501697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:54.869251 +0100s | FR0014003TT8 | 38,4950 | EUR | 186 | DXE | 240002DJA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:54.872601 +0100s | FR0014003TT8 | 38,4950 | EUR | 3 | XPAR | 202206071502209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:54.875885 +0100s | FR0014003TT8 | 38,4950 | EUR | 2 | XPAR | 202206071502465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:05:54.879150 +0100s | FR0014003TT8 | 38,4950 | EUR | 155 | XPAR | 202206071502721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:46.324733 +0100s | FR0014003TT8 | 38,5000 | EUR | 144 | DXE | 240002DR0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:46.333913 +0100s | FR0014003TT8 | 38,5000 | EUR | 129 | XPAR | 202206071507585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:46.345001 +0100s | FR0014003TT8 | 38,5000 | EUR | 100 | DXE | 240002DRW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:46.420799 +0100s | FR0014003TT8 | 38,5000 | EUR | 24 | XPAR | 202206071508609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:46.722689 +0100s | FR0014003TT8 | 38,5000 | EUR | 66 | XPAR | 202206071509121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:48.226386 +0100s | FR0014003TT8 | 38,4950 | EUR | 93 | DXE | 240002DT3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:48.230072 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | TQE | E0AVzVJalICG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:06:48.233364 +0100s | FR0014003TT8 | 38,4950 | EUR | 9 | XPAR | 202206071509633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:03.343036 +0100s | FR0014003TT8 | 38,5000 | EUR | 23 | XPAR | 202206071510913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:14.453116 +0100s | FR0014003TT8 | 38,4950 | EUR | 146 | XPAR | 202206071511425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:27.472158 +0100s | FR0014003TT8 | 38,4900 | EUR | 59 | DXE | 240002E1Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:27.475559 +0100s | FR0014003TT8 | 38,4900 | EUR | 183 | XPAR | 202206071512449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:27.479263 +0100s | FR0014003TT8 | 38,4900 | EUR | 73 | DXE | 240002E1T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:30.577132 +0100s | FR0014003TT8 | 38,4900 | EUR | 50 | TQE | E0AVzVJalnwn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:07:30.580496 +0100s | FR0014003TT8 | 38,4900 | EUR | 117 | XPAR | 202206071513729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:09:16.694153 +0100s | FR0014003TT8 | 38,5000 | EUR | 197 | DXE | 240002EDB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:09:16.793057 +0100s | FR0014003TT8 | 38,5000 | EUR | 150 | XPAR | 202206071518337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:09:16.796351 +0100s | FR0014003TT8 | 38,5000 | EUR | 62 | XPAR | 202206071518593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:09:44.629586 +0100s | FR0014003TT8 | 38,4950 | EUR | 193 | XPAR | 202206071520897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:30.390817 +0100s | FR0014003TT8 | 38,4950 | EUR | 67 | DXE | 240002EQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:30.395319 +0100s | FR0014003TT8 | 38,4950 | EUR | 81 | DXE | 240002EQS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:44.111987 +0100s | FR0014003TT8 | 38,4900 | EUR | 103 | DXE | 240002ESQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:54.322043 +0100s | FR0014003TT8 | 38,4950 | EUR | 23 | XPAR | 202206071522945 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:55.125124 +0100s | FR0014003TT8 | 38,4950 | EUR | 65 | TQE | E0AVzVJalEH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:10:55.128618 +0100s | FR0014003TT8 | 38,4950 | EUR | 73 | XPAR | 202206071523201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:11:34.477973 +0100s | FR0014003TT8 | 38,4950 | EUR | 33 | TQE | E0AVzVJam1Fr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:11:34.489754 +0100s | FR0014003TT8 | 38,4950 | EUR | 58 | DXE | 240002FOW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:11:34.570901 +0100s | FR0014003TT8 | 38,4950 | EUR | 391 | XPAR | 202206071523969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:11:34.574947 +0100s | FR0014003TT8 | 38,4950 | EUR | 45 | DXE | 240002FOY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:12:59.481575 +0100s | FR0014003TT8 | 38,4900 | EUR | 74 | DXE | 240002FBX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:12:59.488207 +0100s | FR0014003TT8 | 38,4900 | EUR | 224 | XPAR | 202206071525249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:12:59.578350 +0100s | FR0014003TT8 | 38,4900 | EUR | 28 | TQE | E0AVzVJam5sj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:03.577472 +0100s | FR0014003TT8 | 38,4900 | EUR | 107 | DXE | 240002FDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:03.580884 +0100s | FR0014003TT8 | 38,4900 | EUR | 29 | XPAR | 202206071526785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:14.088929 +0100s | FR0014003TT8 | 38,4850 | EUR | 84 | DXE | 240002FF4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:40.928275 +0100s | FR0014003TT8 | 38,4850 | EUR | 50 | TQE | E0AVzVJam8dG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:40.932025 +0100s | FR0014003TT8 | 38,4850 | EUR | 48 | TQE | E0AVzVJam8dl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:40.935330 +0100s | FR0014003TT8 | 38,4850 | EUR | 85 | XPAR | 202206071528577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:41.017699 +0100s | FR0014003TT8 | 38,4850 | EUR | 74 | XPAR | 202206071528833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:54.039022 +0100s | FR0014003TT8 | 38,5000 | EUR | 36 | DXE | 240002FMW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:13:54.042209 +0100s | FR0014003TT8 | 38,5000 | EUR | 113 | XPAR | 202206071529345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.057379 +0100s | FR0014003TT8 | 38,5000 | EUR | 38 | TQE | E0AVzVJamvqP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.061291 +0100s | FR0014003TT8 | 38,5000 | EUR | 34 | DXE | 240002IXS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.065041 +0100s | FR0014003TT8 | 38,5000 | EUR | 12 | TQE | E0AVzVJamvqY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.068863 +0100s | FR0014003TT8 | 38,5000 | EUR | 49 | DXE | 240002IXU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.157101 +0100s | FR0014003TT8 | 38,5000 | EUR | 93 | XPAR | 202206071551617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:27:11.161036 +0100s | FR0014003TT8 | 38,5000 | EUR | 47 | TQE | E0AVzVJamvr8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.327177 +0100s | FR0014003TT8 | 38,5000 | EUR | 109 | XPAR | 202206071568001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.330713 +0100s | FR0014003TT8 | 38,5000 | EUR | 145 | XPAR | 202206071568257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.334167 +0100s | FR0014003TT8 | 38,5000 | EUR | 22 | XPAR | 202206071568513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.429064 +0100s | FR0014003TT8 | 38,5000 | EUR | 148 | XPAR | 202206071568769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.432413 +0100s | FR0014003TT8 | 38,5000 | EUR | 53 | XPAR | 202206071569025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.436287 +0100s | FR0014003TT8 | 38,5000 | EUR | 74 | DXE | 240002KBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:41.527298 +0100s | FR0014003TT8 | 38,5000 | EUR | 6 | XPAR | 202206071569281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:48.341869 +0100s | FR0014003TT8 | 38,5000 | EUR | 40 | XPAR | 202206071569537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:48.347424 +0100s | FR0014003TT8 | 38,5000 | EUR | 90 | XPAR | 202206071569793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:48.362192 +0100s | FR0014003TT8 | 38,5000 | EUR | 5 | XPAR | 202206071570049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:48.740753 +0100s | FR0014003TT8 | 38,5000 | EUR | 25 | DXE | 240002KD5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:49.141424 +0100s | FR0014003TT8 | 38,5000 | EUR | 56 | XPAR | 202206071570305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:56.148677 +0100s | FR0014003TT8 | 38,5000 | EUR | 10 | DXE | 240002KEE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:56.155698 +0100s | FR0014003TT8 | 38,5000 | EUR | 100 | DXE | 240002KEF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:30:56.347884 +0100s | FR0014003TT8 | 38,5000 | EUR | 66 | XPAR | 202206071570561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:09.206345 +0100s | FR0014003TT8 | 38,5000 | EUR | 65 | DXE | 240002KZH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:21.727026 +0100s | FR0014003TT8 | 38,4850 | EUR | 90 | DXE | 240002L43 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:23.229526 +0100s | FR0014003TT8 | 38,4750 | EUR | 145 | XPAR | 202206071575681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:23.233547 +0100s | FR0014003TT8 | 38,4750 | EUR | 65 | TQE | E0AVzVJanSIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:43.065962 +0100s | FR0014003TT8 | 38,4950 | EUR | 19 | XPAR | 202206071577985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:32:50.078292 +0100s | FR0014003TT8 | 38,4950 | EUR | 78 | DXE | 240002L9Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.007247 +0100s | FR0014003TT8 | 38,5000 | EUR | 5 | TQE | E0AVzVJapFin | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.011203 +0100s | FR0014003TT8 | 38,5000 | EUR | 997 | XPAR | 202206071629697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.016139 +0100s | FR0014003TT8 | 38,5000 | EUR | 370 | XPAR | 202206071630209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.020182 +0100s | FR0014003TT8 | 38,5000 | EUR | 525 | XPAR | 202206071630465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.023857 +0100s | FR0014003TT8 | 38,5000 | EUR | 175 | XPAR | 202206071630721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.027627 +0100s | FR0014003TT8 | 38,5000 | EUR | 297 | XPAR | 202206071630977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.031407 +0100s | FR0014003TT8 | 38,5000 | EUR | 487 | XPAR | 202206071631233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.035407 +0100s | FR0014003TT8 | 38,5000 | EUR | 784 | XPAR | 202206071631489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.039941 +0100s | FR0014003TT8 | 38,5000 | EUR | 213 | XPAR | 202206071631745 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.043845 +0100s | FR0014003TT8 | 38,5000 | EUR | 571 | XPAR | 202206071632001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:47:18.047539 +0100s | FR0014003TT8 | 38,5000 | EUR | 160 | XPAR | 202206071632257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:44.945184 +0100s | FR0014003TT8 | 38,5000 | EUR | 837 | XPAR | 202206071661953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:44.948522 +0100s | FR0014003TT8 | 38,5000 | EUR | 284 | XPAR | 202206071662209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:44.951720 +0100s | FR0014003TT8 | 38,5000 | EUR | 29 | XPAR | 202206071662465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:44.954835 +0100s | FR0014003TT8 | 38,5000 | EUR | 925 | XPAR | 202206071662721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:45.146637 +0100s | FR0014003TT8 | 38,5000 | EUR | 77 | DXE | 240002U51 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:45.547061 +0100s | FR0014003TT8 | 38,5000 | EUR | 74 | DXE | 240002U5C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:53.865105 +0100s | FR0014003TT8 | 38,5000 | EUR | 77 | DXE | 240002U72 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:53.869167 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | DXE | 240002U73 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:55.069689 +0100s | FR0014003TT8 | 38,5000 | EUR | 77 | DXE | 240002U7R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:55.971673 +0100s | FR0014003TT8 | 38,5000 | EUR | 1 | DXE | 240002U8E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:56.076663 +0100s | FR0014003TT8 | 38,5000 | EUR | 76 | DXE | 240002U8F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:56.081235 +0100s | FR0014003TT8 | 38,5000 | EUR | 2 | DXE | 240002U8G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:54:57.273864 +0100s | FR0014003TT8 | 38,5000 | EUR | 126 | DXE | 240002U8S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:15.103467 +0100s | FR0014003TT8 | 38,5000 | EUR | 9 | TQE | E0AVzVJaq7xY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:15.106867 +0100s | FR0014003TT8 | 38,5000 | EUR | 148 | XPAR | 202206071663745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:15.204638 +0100s | FR0014003TT8 | 38,5000 | EUR | 8 | TQE | E0AVzVJaq7y5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:15.209242 +0100s | FR0014003TT8 | 38,5000 | EUR | 8 | TQE | E0AVzVJaq7yX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:16.106212 +0100s | FR0014003TT8 | 38,5000 | EUR | 136 | DXE | 240002UD8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:19.306582 +0100s | FR0014003TT8 | 38,5000 | EUR | 18 | XPAR | 202206071664257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.622795 +0100s | FR0014003TT8 | 38,5000 | EUR | 10 | TQE | E0AVzVJaq9DQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.626204 +0100s | FR0014003TT8 | 38,5000 | EUR | 116 | XPAR | 202206071665025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.630090 +0100s | FR0014003TT8 | 38,5000 | EUR | 9 | TQE | E0AVzVJaq9EA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.633726 +0100s | FR0014003TT8 | 38,4900 | EUR | 45 | DXE | 240002UEZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.722817 +0100s | FR0014003TT8 | 38,4900 | EUR | 9 | TQE | E0AVzVJaq9FM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.726144 +0100s | FR0014003TT8 | 38,4850 | EUR | 59 | XPAR | 202206071665537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.729752 +0100s | FR0014003TT8 | 38,4850 | EUR | 49 | DXE | 240002UF6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:29.732899 +0100s | FR0014003TT8 | 38,4850 | EUR | 13 | XPAR | 202206071665793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:30.326203 +0100s | FR0014003TT8 | 38,4900 | EUR | 2 | TQE | E0AVzVJaq9Vm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:34.032202 +0100s | FR0014003TT8 | 38,4900 | EUR | 21 | TQE | E0AVzVJaq9xj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:34.733400 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | XPAR | 202206071666817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:35.135223 +0100s | FR0014003TT8 | 38,4900 | EUR | 180 | XPAR | 202206071667841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:35.139151 +0100s | FR0014003TT8 | 38,4900 | EUR | 30 | TQE | E0AVzVJaqA5T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:45.743826 +0100s | FR0014003TT8 | 38,4950 | EUR | 71 | DXE | 240002UJ2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:45.844843 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | DXE | 240002UJ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:50.849170 +0100s | FR0014003TT8 | 38,5000 | EUR | 6 | XPAR | 202206071668609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:51.550693 +0100s | FR0014003TT8 | 38,5000 | EUR | 12 | XPAR | 202206071668865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:55:54.355782 +0100s | FR0014003TT8 | 38,5000 | EUR | 12 | XPAR | 202206071669633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:03.067186 +0100s | FR0014003TT8 | 38,5000 | EUR | 49 | TQE | E0AVzVJaqCn3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:03.071219 +0100s | FR0014003TT8 | 38,4950 | EUR | 72 | DXE | 240002UMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:03.074692 +0100s | FR0014003TT8 | 38,5000 | EUR | 482 | XPAR | 202206071669889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:03.168037 +0100s | FR0014003TT8 | 38,5000 | EUR | 46 | TQE | E0AVzVJaqCnx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:05.377839 +0100s | FR0014003TT8 | 38,4950 | EUR | 117 | DXE | 240002UNL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:08.378383 +0100s | FR0014003TT8 | 38,4950 | EUR | 97 | DXE | 240002UOP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:11.479638 +0100s | FR0014003TT8 | 38,4950 | EUR | 78 | DXE | 240002UP1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:12.183810 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | DXE | 240002UPG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:12.282121 +0100s | FR0014003TT8 | 38,4950 | EUR | 76 | DXE | 240002UPH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:12.783357 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | DXE | 240002UPI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:13.484693 +0100s | FR0014003TT8 | 38,4950 | EUR | 77 | DXE | 240002UPT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:17.298544 +0100s | FR0014003TT8 | 38,4900 | EUR | 42 | DXE | 240002UQU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:29.010652 +0100s | FR0014003TT8 | 38,4900 | EUR | 74 | DXE | 240002UTB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:29.911929 +0100s | FR0014003TT8 | 38,4900 | EUR | 1 | DXE | 240002UTD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:29.915697 +0100s | FR0014003TT8 | 38,4900 | EUR | 2 | DXE | 240002UTE | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:39.325343 +0100s | FR0014003TT8 | 38,4950 | EUR | 21 | DXE | 240002UVC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:48.739090 +0100s | FR0014003TT8 | 38,4950 | EUR | 71 | DXE | 240002UW4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:49.638544 +0100s | FR0014003TT8 | 38,4950 | EUR | 72 | DXE | 240002UW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:55.646015 +0100s | FR0014003TT8 | 38,4950 | EUR | 49 | DXE | 240002UX2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:57.249769 +0100s | FR0014003TT8 | 38,4850 | EUR | 148 | XPAR | 202206071671681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:57.349856 +0100s | FR0014003TT8 | 38,4850 | EUR | 18 | XPAR | 202206071671937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:56:57.651555 +0100s | FR0014003TT8 | 38,4900 | EUR | 25 | DXE | 240002UYU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:02.268066 +0100s | FR0014003TT8 | 38,4850 | EUR | 169 | XPAR | 202206071672449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:03.162710 +0100s | FR0014003TT8 | 38,4900 | EUR | 1 | DXE | 240002UZU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:03.763110 +0100s | FR0014003TT8 | 38,4900 | EUR | 70 | DXE | 240002UZV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:04.064980 +0100s | FR0014003TT8 | 38,4900 | EUR | 1 | DXE | 240002UZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.877374 +0100s | FR0014003TT8 | 38,4800 | EUR | 277 | XPAR | 202206071672961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.881856 +0100s | FR0014003TT8 | 38,4750 | EUR | 66 | DXE | 240002V27 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.886138 +0100s | FR0014003TT8 | 38,4750 | EUR | 109 | DXE | 240002V2I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.889716 +0100s | FR0014003TT8 | 38,4700 | EUR | 65 | XPAR | 202206071673217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.893157 +0100s | FR0014003TT8 | 38,4700 | EUR | 5 | XPAR | 202206071673473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.977856 +0100s | FR0014003TT8 | 38,4750 | EUR | 42 | DXE | 240002V2N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:11.981969 +0100s | FR0014003TT8 | 38,4850 | EUR | 68 | DXE | 240002V2O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:12.479596 +0100s | FR0014003TT8 | 38,4750 | EUR | 96 | DXE | 240002V3B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:13.882767 +0100s | FR0014003TT8 | 38,4650 | EUR | 83 | DXE | 240002V43 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:13.886701 +0100s | FR0014003TT8 | 38,4650 | EUR | 72 | DXE | 240002V48 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:13.982484 +0100s | FR0014003TT8 | 38,4650 | EUR | 72 | DXE | 240002V4M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:13.986567 +0100s | FR0014003TT8 | 38,4650 | EUR | 72 | DXE | 240002V4P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:16.089039 +0100s | FR0014003TT8 | 38,4600 | EUR | 53 | XPAR | 202206071673985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:23.604535 +0100s | FR0014003TT8 | 38,4550 | EUR | 53 | XPAR | 202206071674497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:45.636023 +0100s | FR0014003TT8 | 38,4400 | EUR | 68 | XPAR | 202206071675521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:45.641727 +0100s | FR0014003TT8 | 38,4400 | EUR | 73 | XPAR | 202206071675777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:56.453074 +0100s | FR0014003TT8 | 38,4450 | EUR | 85 | DXE | 240002VFK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:57:58.755676 +0100s | FR0014003TT8 | 38,4500 | EUR | 79 | DXE | 240002VFN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:00.557458 +0100s | FR0014003TT8 | 38,4550 | EUR | 33 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:22.400647 +0100s | FR0014003TT8 | 38,4700 | EUR | 15 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:22.404482 +0100s | FR0014003TT8 | 38,4700 | EUR | 149 | XPAR | 202206071679617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:22.408595 +0100s | FR0014003TT8 | 38,4650 | EUR | 83 | DXE | 240002VN9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:22.412407 +0100s | FR0014003TT8 | 38,4650 | EUR | 21 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:32.029610 +0100s | FR0014003TT8 | 38,4600 | EUR | 5 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:32.036047 +0100s | FR0014003TT8 | 38,4600 | EUR | 10 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:32.630129 +0100s | FR0014003TT8 | 38,4600 | EUR | 4 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:49.255137 +0100s | FR0014003TT8 | 38,4500 | EUR | 73 | DXE | 240002VUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:54.864308 +0100s | FR0014003TT8 | 38,4450 | EUR | 153 | XPAR | 202206071682177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:54.868237 +0100s | FR0014003TT8 | 38,4400 | EUR | 24 | DXE | 240002VWX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:58:54.871875 +0100s | FR0014003TT8 | 38,4400 | EUR | 67 | DXE | 240002VWY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:04.374791 +0100s | FR0014003TT8 | 38,4350 | EUR | 111 | DXE | 240002VY4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:05.176436 +0100s | FR0014003TT8 | 38,4250 | EUR | 128 | XPAR | 202206071682945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:06.483159 +0100s | FR0014003TT8 | 38,4300 | EUR | 122 | DXE | 240002VZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:06.785723 +0100s | FR0014003TT8 | 38,4300 | EUR | 36 | DXE | 240002VZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:07.187941 +0100s | FR0014003TT8 | 38,4300 | EUR | 2 | TQE | EOAVzVJaQvT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:07.590414 +0100s | FR0014003TT8 | 38,4250 | EUR | 43 | DXE | 240002W0E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:21.807912 +0100s | FR0014003TT8 | 38,4300 | EUR | 96 | XPAR | 202206071684481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.224702 +0100s | FR0014003TT8 | 38,4200 | EUR | 657 | DXE | 240002W8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.232009 +0100s | FR0014003TT8 | 38,4200 | EUR | 99 | DXE | 240002W8K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.239461 +0100s | FR0014003TT8 | 38,4200 | EUR | 245 | DXE | 240002W8L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.245997 +0100s | FR0014003TT8 | 38,4200 | EUR | 99 | DXE | 240002W8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.250290 +0100s | FR0014003TT8 | 38,4200 | EUR | 99 | DXE | 240002W8N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.254365 +0100s | FR0014003TT8 | 38,4200 | EUR | 214 | DXE | 240002W8O | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.259311 +0100s | FR0014003TT8 | 38,4200 | EUR | 400 | DXE | 240002W8P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.263405 +0100s | FR0014003TT8 | 38,4200 | EUR | 107 | XPAR | 202206071684993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.267474 +0100s | FR0014003TT8 | 38,4200 | EUR | 257 | DXE | 240002W8Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.271229 +0100s | FR0014003TT8 | 38,4200 | EUR | 257 | DXE | 240002W8R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.274857 +0100s | FR0014003TT8 | 38,4200 | EUR | 200 | DXE | 240002W8S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.278700 +0100s | FR0014003TT8 | 38,4200 | EUR | 200 | DXE | 240002W8T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.282868 +0100s | FR0014003TT8 | 38,4200 | EUR | 107 | DXE | 240002W8U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:32.521997 +0100s | FR0014003TT8 | 38,4200 | EUR | 19 | DXE | 240002W8Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:45.340790 +0100s | FR0014003TT8 | 38,4200 | EUR | 153 | DXE | 240002WBP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.050642 +0100s | FR0014003TT8 | 38,4200 | EUR | 168 | XPAR | 202206071686529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.054863 +0100s | FR0014003TT8 | 38,4200 | EUR | 161 | DXE | 240002WD8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.059104 +0100s | FR0014003TT8 | 38,4200 | EUR | 218 | DXE | 240002WD9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.063220 +0100s | FR0014003TT8 | 38,4200 | EUR | 106 | DXE | 240002WDA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.067038 +0100s | FR0014003TT8 | 38,4200 | EUR | 19 | DXE | 240002WDC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.070981 +0100s | FR0014003TT8 | 38,4200 | EUR | 251 | DXE | 240002WDD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.074620 +0100s | FR0014003TT8 | 38,4200 | EUR | 350 | DXE | 240002WDE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.078249 +0100s | FR0014003TT8 | 38,4200 | EUR | 56 | DXE | 240002WDF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.083985 +0100s | FR0014003TT8 | 38,4200 | EUR | 231 | DXE | 240002WDG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.090656 +0100s | FR0014003TT8 | 38,4200 | EUR | 168 | DXE | 240002WDH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.096083 +0100s | FR0014003TT8 | 38,4200 | EUR | 258 | DXE | 240002WDI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.100231 +0100s | FR0014003TT8 | 38,4200 | EUR | 148 | DXE | 240002WDJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.104310 +0100s | FR0014003TT8 | 38,4200 | EUR | 657 | DXE | 240002WDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.108350 +0100s | FR0014003TT8 | 38,4200 | EUR | 159 | DXE | 240002WDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.150861 +0100s | FR0014003TT8 | 38,4200 | EUR | 140 | DXE | 240002WDM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.154675 +0100s | FR0014003TT8 | 38,4200 | EUR | 517 | DXE | 240002WDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.158275 +0100s | FR0014003TT8 | 38,4200 | EUR | 657 | DXE | 240002WDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.161981 +0100s | FR0014003TT8 | 38,4200 | EUR | 133 | DXE | 240002WDP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.254183 +0100s | FR0014003TT8 | 38,4200 | EUR | 100 | DXE | 240002WDT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.260746 +0100s | FR0014003TT8 | 38,4200 | EUR | 434 | DXE | 240002WDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.266510 +0100s | FR0014003TT8 | 38,4200 | EUR | 123 | DXE | 240002WDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.272726 +0100s | FR0014003TT8 | 38,4200 | EUR | 245 | DXE | 240002WDW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:52.278350 +0100s | FR0014003TT8 | 38,4200 | EUR | 123 | DXE | 240002WDX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:53.960570 +0100s | FR0014003TT8 | 38,4200 | EUR | 534 | DXE | 240002WF7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:56.967880 +0100s | FR0014003TT8 | 38,4200 | EUR | 574 | DXE | 240002WG3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:56.972183 +0100s | FR0014003TT8 | 38,4200 | EUR | 83 | DXE | 240002WG4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 14:59:56.976121 +0100s | FR0014003TT8 | 38,4200 | EUR | 387 | DXE | 240002WG5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:04.290698 +0100s | FR0014003TT8 | 38,4100 | EUR | 245 | XPAR | 202206071687041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:04.387955 +0100s | FR0014003TT8 | 38,4050 | EUR | 175 | XPAR | 202206071687297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:04.393271 +0100s | FR0014003TT8 | 38,4050 | EUR | 37 | XPAR | 202206071687553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:04.396999 +0100s | FR0014003TT8 | 38,4100 | EUR | 21 | XPAR | 202206071687809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:05.790948 +0100s | FR0014003TT8 | 38,3950 | EUR | 5 | TQE | E0AvzVJaqi3q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:36.144558 +0100s | FR0014003TT8 | 38,3800 | EUR | 122 | XPAR | 202206071690881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:36.245273 +0100s | FR0014003TT8 | 38,3850 | EUR | 60 | DXE | 240002WR5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:00:38.748032 +0100s | FR0014003TT8 | 38,3850 | EUR | 41 | DXE | 240002WS0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:09.698737 +0100s | FR0014003TT8 | 38,4300 | EUR | 248 | XPAR | 202206071695233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:09.702066 +0100s | FR0014003TT8 | 38,4300 | EUR | 48 | XPAR | 202206071695489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:09.799656 +0100s | FR0014003TT8 | 38,4250 | EUR | 83 | DXE | 240002WZ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:09.802919 +0100s | FR0014003TT8 | 38,4250 | EUR | 120 | XPAR | 202206071696257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:09.806518 +0100s | FR0014003TT8 | 38,4250 | EUR | 92 | DXE | 240002WZ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:22.620114 +0100s | FR0014003TT8 | 38,4250 | EUR | 36 | DXE | 240002X1K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:23.422537 +0100s | FR0014003TT8 | 38,4250 | EUR | 164 | DXE | 240002X1W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:30.232224 +0100s | FR0014003TT8 | 38,4250 | EUR | 25 | XPAR | 202206071696769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:44.462599 +0100s | FR0014003TT8 | 38,4350 | EUR | 21 | XPAR | 202206071698561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:46.968064 +0100s | FR0014003TT8 | 38,4300 | EUR | 260 | XPAR | 202206071699585 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:46.973226 +0100s | FR0014003TT8 | 38,4250 | EUR | 10 | DXE | 240002X84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:46.978091 +0100s | FR0014003TT8 | 38,4250 | EUR | 101 | DXE | 240002X85 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:01:47.067574 +0100s | FR0014003TT8 | 38,4300 | EUR | 124 | XPAR | 202206071699841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:15.617473 +0100s | FR0014003TT8 | 38,4300 | EUR | 87 | DXE | 240002XDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:17.918959 +0100s | FR0014003TT8 | 38,4300 | EUR | 37 | DXE | 240002XEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:17.923152 +0100s | FR0014003TT8 | 38,4300 | EUR | 56 | DXE | 240002XEN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:18.924438 +0100s | FR0014003TT8 | 38,4300 | EUR | 1 | DXE | 240002XEZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:18.928974 +0100s | FR0014003TT8 | 38,4300 | EUR | 100 | DXE | 240002XF0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:46.961530 +0100s | FR0014003TT8 | 38,4300 | EUR | 18 | XPAR | 202206071703425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:48.567233 +0100s | FR0014003TT8 | 38,4350 | EUR | 18 | XPAR | 202206071705217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:50.875990 +0100s | FR0014003TT8 | 38,4350 | EUR | 134 | DXE | 240002XMH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:50.881860 +0100s | FR0014003TT8 | 38,4350 | EUR | 75 | XPAR | 202206071705729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:53.677788 +0100s | FR0014003TT8 | 38,4300 | EUR | 21 | XPAR | 202206071706753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:02:53.682396 +0100s | FR0014003TT8 | 38,4300 | EUR | 240 | XPAR | 202206071707009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:05.294541 +0100s | FR0014003TT8 | 38,4350 | EUR | 1 | DXE | 240002XOY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:16.111626 +0100s | FR0014003TT8 | 38,4500 | EUR | 100 | XPAR | 202206071708033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:22.422159 +0100s | FR0014003TT8 | 38,4400 | EUR | 43 | DXE | 240002XSL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:22.427890 +0100s | FR0014003TT8 | 38,4400 | EUR | 47 | DXE | 240002XSM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:22.431388 +0100s | FR0014003TT8 | 38,4400 | EUR | 89 | XPAR | 202206071708801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:22.434539 +0100s | FR0014003TT8 | 38,4400 | EUR | 143 | XPAR | 202206071709057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:22.438382 +0100s | FR0014003TT8 | 38,4300 | EUR | 81 | DXE | 240002XSS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:31.133169 +0100s | FR0014003TT8 | 38,4400 | EUR | 58 | XPAR | 202206071710849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:41.454633 +0100s | FR0014003TT8 | 38,4350 | EUR | 141 | XPAR | 202206071711361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:41.458666 +0100s | FR0014003TT8 | 38,4300 | EUR | 57 | DXE | 240002XWV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:41.462382 +0100s | FR0014003TT8 | 38,4300 | EUR | 51 | DXE | 240002XWW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:41.465686 +0100s | FR0014003TT8 | 38,4300 | EUR | 146 | XPAR | 202206071711873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:42.555687 +0100s | FR0014003TT8 | 38,4250 | EUR | 68 | XPAR | 202206071712897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:45.158967 +0100s | FR0014003TT8 | 38,4250 | EUR | 20 | DXE | 240002XXA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:03:45.162563 +0100s | FR0014003TT8 | 38,4250 | EUR | 100 | DXE | 240002XXB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:07.697530 +0100s | FR0014003TT8 | 38,4350 | EUR | 176 | XPAR | 202206071714433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:17.315154 +0100s | FR0014003TT8 | 38,4400 | EUR | 1 | DXE | 240002Y3B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:17.318708 +0100s | FR0014003TT8 | 38,4400 | EUR | 90 | DXE | 240002Y3C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:31.137804 +0100s | FR0014003TT8 | 38,4450 | EUR | 165 | XPAR | 202206071716481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:31.142047 +0100s | FR0014003TT8 | 38,4450 | EUR | 3 | XPAR | 202206071716737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:34.645587 +0100s | FR0014003TT8 | 38,4450 | EUR | 36 | DXE | 240002Y9F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:40.759610 +0100s | FR0014003TT8 | 38,4400 | EUR | 1 | DXE | 240002YAF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:04:40.764630 +0100s | FR0014003TT8 | 38,4400 | EUR | 100 | DXE | 240002YAG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:05.302618 +0100s | FR0014003TT8 | 38,4500 | EUR | 1 | DXE | 240002YE1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:05.306423 +0100s | FR0014003TT8 | 38,4500 | EUR | 100 | DXE | 240002YE2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:09.108513 +0100s | FR0014003TT8 | 38,4450 | EUR | 81 | XPAR | 202206071718529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:21.832624 +0100s | FR0014003TT8 | 38,4500 | EUR | 9 | XPAR | 202206071720577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:25.742433 +0100s | FR0014003TT8 | 38,4500 | EUR | 15 | XPAR | 202206071720833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:25.746194 +0100s | FR0014003TT8 | 38,4500 | EUR | 206 | XPAR | 202206071721089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:30.449726 +0100s | FR0014003TT8 | 38,4650 | EUR | 5 | DXE | 240002YKT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:34.153974 +0100s | FR0014003TT8 | 38,4750 | EUR | 77 | XPAR | 202206071723649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:34.157086 +0100s | FR0014003TT8 | 38,4750 | EUR | 21 | XPAR | 202206071723905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:52.381281 +0100s | FR0014003TT8 | 38,4650 | EUR | 1 | DXE | 240002YOG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:54.182725 +0100s | FR0014003TT8 | 38,4550 | EUR | 47 | DXE | 240002YOO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:54.185973 +0100s | FR0014003TT8 | 38,4550 | EUR | 93 | XPAR | 202206071726465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:05:54.282634 +0100s | FR0014003TT8 | 38,4500 | EUR | 144 | XPAR | 202206071727489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.623920 +0100s | FR0014003TT8 | 38,4550 | EUR | 54 | DXE | 240002YV1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.724655 +0100s | FR0014003TT8 | 38,4550 | EUR | 233 | XPAR | 202206071728769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.728901 +0100s | FR0014003TT8 | 38,4550 | EUR | 94 | DXE | 240002YV8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.733050 +0100s | FR0014003TT8 | 38,4550 | EUR | 70 | DXE | 240002YVC | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.736798 +0100s | FR0014003TT8 | 38,4550 | EUR | 148 | XPAR | 202206071729025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.740380 +0100s | FR0014003TT8 | 38,4550 | EUR | 37 | XPAR | 202206071729281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:16.825321 +0100s | FR0014003TT8 | 38,4550 | EUR | 30 | DXE | 240002YVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:22.033302 +0100s | FR0014003TT8 | 38,4450 | EUR | 114 | DXE | 240002YWU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.769389 +0100s | FR0014003TT8 | 38,4350 | EUR | 101 | XPAR | 202206071730305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.773181 +0100s | FR0014003TT8 | 38,4350 | EUR | 75 | DXE | 240002Z03 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.780507 +0100s | FR0014003TT8 | 38,4350 | EUR | 58 | XPAR | 202206071730561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.783831 +0100s | FR0014003TT8 | 38,4350 | EUR | 5 | XPAR | 202206071730817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.868507 +0100s | FR0014003TT8 | 38,4350 | EUR | 110 | DXE | 240002Z0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:39.968932 +0100s | FR0014003TT8 | 38,4350 | EUR | 110 | DXE | 240002Z12 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:42.177335 +0100s | FR0014003TT8 | 38,4300 | EUR | 49 | DXE | 240002Z1D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:06:45.885222 +0100s | FR0014003TT8 | 38,4350 | EUR | 5 | TQE | E0AVzVJarTh7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:09.228043 +0100s | FR0014003TT8 | 38,4250 | EUR | 99 | DXE | 240002Z7A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:09.231226 +0100s | FR0014003TT8 | 38,4250 | EUR | 221 | XPAR | 202206071732353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:09.234776 +0100s | FR0014003TT8 | 38,4200 | EUR | 120 | DXE | 240002Z7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:20.347569 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | TQE | E0AVzVJarXjd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:22.151145 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | TQE | E0AVzVJarXwA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:22.154516 +0100s | FR0014003TT8 | 38,4250 | EUR | 3 | XPAR | 202206071735169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:07:39.177401 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | DXE | 240002ZEJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:12.330525 +0100s | FR0014003TT8 | 38,4350 | EUR | 35 | XPAR | 202206071738753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:12.336163 +0100s | FR0014003TT8 | 38,4350 | EUR | 100 | XPAR | 202206071739009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:12.342641 +0100s | FR0014003TT8 | 38,4300 | EUR | 52 | DXE | 240002ZJW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:14.131360 +0100s | FR0014003TT8 | 38,4200 | EUR | 175 | XPAR | 202206071739265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:14.135110 +0100s | FR0014003TT8 | 38,4200 | EUR | 39 | XPAR | 202206071739521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:14.231607 +0100s | FR0014003TT8 | 38,4300 | EUR | 100 | DXE | 240002ZK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:14.235988 +0100s | FR0014003TT8 | 38,4300 | EUR | 78 | DXE | 240002ZKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:14.532137 +0100s | FR0014003TT8 | 38,4250 | EUR | 31 | DXE | 240002ZKB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:19.744624 +0100s | FR0014003TT8 | 38,4250 | EUR | 53 | DXE | 240002ZL1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:20.046302 +0100s | FR0014003TT8 | 38,4100 | EUR | 75 | DXE | 240002ZL3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:20.050122 +0100s | FR0014003TT8 | 38,4100 | EUR | 157 | XPAR | 202206071740289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:20.054283 +0100s | FR0014003TT8 | 38,4050 | EUR | 44 | DXE | 240002ZLZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:20.058061 +0100s | FR0014003TT8 | 38,4100 | EUR | 148 | XPAR | 202206071740545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:20.061893 +0100s | FR0014003TT8 | 38,4100 | EUR | 3 | XPAR | 202206071740801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:21.047958 +0100s | FR0014003TT8 | 38,4000 | EUR | 39 | DXE | 240002ZN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:32.968823 +0100s | FR0014003TT8 | 38,3950 | EUR | 67 | DXE | 240002ZP0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:32.972389 +0100s | FR0014003TT8 | 38,3950 | EUR | 3 | XPAR | 202206071741569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:32.975805 +0100s | FR0014003TT8 | 38,3950 | EUR | 102 | XPAR | 202206071741825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:43.889020 +0100s | FR0014003TT8 | 38,3800 | EUR | 66 | DXE | 240002ZQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:08:43.893186 +0100s | FR0014003TT8 | 38,3800 | EUR | 147 | DXE | 240002ZQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:15.937142 +0100s | FR0014003TT8 | 38,3900 | EUR | 2 | DXE | 240002ZXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:17.036606 +0100s | FR0014003TT8 | 38,3900 | EUR | 6 | XPAR | 202206071744129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:22.042616 +0100s | FR0014003TT8 | 38,4000 | EUR | 72 | DXE | 240002ZZ7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:24.746365 +0100s | FR0014003TT8 | 38,3950 | EUR | 250 | XPAR | 202206071744897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:24.750358 +0100s | FR0014003TT8 | 38,4000 | EUR | 68 | DXE | 240002ZZQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:33.758475 +0100s | FR0014003TT8 | 38,4000 | EUR | 100 | DXE | 240003014 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:42.374439 +0100s | FR0014003TT8 | 38,3950 | EUR | 60 | XPAR | 202206071745153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:48.487164 +0100s | FR0014003TT8 | 38,3950 | EUR | 49 | XPAR | 202206071745409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:55.603296 +0100s | FR0014003TT8 | 38,3900 | EUR | 84 | DXE | 240003045 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:55.606828 +0100s | FR0014003TT8 | 38,3900 | EUR | 105 | XPAR | 202206071746177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:55.610657 +0100s | FR0014003TT8 | 38,3900 | EUR | 107 | DXE | 240003050 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:55.703101 +0100s | FR0014003TT8 | 38,3900 | EUR | 100 | DXE | 240003054 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:09:57.807374 +0100s | FR0014003TT8 | 38,3900 | EUR | 69 | XPAR | 202206071746689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:17.446634 +0100s | FR0014003TT8 | 38,3800 | EUR | 70 | DXE | 240003098 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:17.449960 +0100s | FR0014003TT8 | 38,3800 | EUR | 147 | XPAR | 202206071747201 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:17.848140 +0100s | FR0014003TT8 | 38,3800 | EUR | 5 | TQE | E0AVzVJarp6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:18.349381 +0100s | FR0014003TT8 | 38,3800 | EUR | 2 | TQE | E0AVzVJarp9j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:18.353153 +0100s | FR0014003TT8 | 38,3800 | EUR | 5 | TQE | E0AVzVJarp9l | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:18.849881 +0100s | FR0014003TT8 | 38,3800 | EUR | 5 | TQE | E0AVzVJarpCv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:22.760379 +0100s | FR0014003TT8 | 38,3800 | EUR | 5 | TQE | E0AVzVJarpSB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:40.086076 +0100s | FR0014003TT8 | 38,3950 | EUR | 156 | XPAR | 202206071750529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:40.286808 +0100s | FR0014003TT8 | 38,3950 | EUR | 180 | XPAR | 202206071751553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:10:48.503256 +0100s | FR0014003TT8 | 38,4000 | EUR | 120 | XPAR | 202206071752833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:00.723735 +0100s | FR0014003TT8 | 38,3900 | EUR | 135 | XPAR | 202206071753601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:00.727303 +0100s | FR0014003TT8 | 38,3900 | EUR | 55 | XPAR | 202206071754369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:02.126850 +0100s | FR0014003TT8 | 38,3850 | EUR | 60 | DXE | 2400030K5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:23.765875 +0100s | FR0014003TT8 | 38,3950 | EUR | 83 | XPAR | 202206071755393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:23.864045 +0100s | FR0014003TT8 | 38,3950 | EUR | 121 | XPAR | 202206071756161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:24.066675 +0100s | FR0014003TT8 | 38,3900 | EUR | 13 | DXE | 2400030PP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:32.383877 +0100s | FR0014003TT8 | 38,3950 | EUR | 5 | TQE | E0AVzVJarwoc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:45.496952 +0100s | FR0014003TT8 | 38,3850 | EUR | 74 | XPAR | 202206071757185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:11:45.598065 +0100s | FR0014003TT8 | 38,3850 | EUR | 109 | XPAR | 202206071757441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:02.134321 +0100s | FR0014003TT8 | 38,4050 | EUR | 90 | XPAR | 202206071760001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:02.139236 +0100s | FR0014003TT8 | 38,4000 | EUR | 109 | DXE | 24000312Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:02.233232 +0100s | FR0014003TT8 | 38,4000 | EUR | 131 | DXE | 240003136 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:02.243025 +0100s | FR0014003TT8 | 38,4050 | EUR | 96 | XPAR | 202206071760513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:02.250409 +0100s | FR0014003TT8 | 38,4000 | EUR | 84 | DXE | 240003137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:44.983376 +0100s | FR0014003TT8 | 38,4100 | EUR | 31 | XPAR | 202206071761537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:12:56.099045 +0100s | FR0014003TT8 | 38,4100 | EUR | 141 | XPAR | 202206071762049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:00.205564 +0100s | FR0014003TT8 | 38,4200 | EUR | 127 | XPAR | 202206071764097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:04.415172 +0100s | FR0014003TT8 | 38,4150 | EUR | 128 | XPAR | 202206071764865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:07.223435 +0100s | FR0014003TT8 | 38,4100 | EUR | 8 | DXE | 2400031DN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:07.423167 +0100s | FR0014003TT8 | 38,4100 | EUR | 2 | DXE | 2400031DQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:08.328352 +0100s | FR0014003TT8 | 38,4200 | EUR | 5 | TQE | E0AVzVJas63j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:08.525406 +0100s | FR0014003TT8 | 38,4200 | EUR | 11 | TQE | E0AVzVJas65P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:10.029169 +0100s | FR0014003TT8 | 38,4150 | EUR | 38 | DXE | 2400031ED | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:10.032415 +0100s | FR0014003TT8 | 38,4150 | EUR | 121 | XPAR | 202206071765633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:27.965649 +0100s | FR0014003TT8 | 38,4150 | EUR | 1 | DXE | 2400031JC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:27.969518 +0100s | FR0014003TT8 | 38,4150 | EUR | 100 | DXE | 2400031JD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:40.079817 +0100s | FR0014003TT8 | 38,4150 | EUR | 148 | DXE | 2400031M1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:41.182343 +0100s | FR0014003TT8 | 38,4100 | EUR | 123 | XPAR | 202206071766657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:41.282190 +0100s | FR0014003TT8 | 38,4100 | EUR | 146 | XPAR | 202206071767425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:41.286360 +0100s | FR0014003TT8 | 38,4050 | EUR | 49 | DXE | 2400031ME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:41.290218 +0100s | FR0014003TT8 | 38,4050 | EUR | 97 | DXE | 2400031MF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.100181 +0100s | FR0014003TT8 | 38,3950 | EUR | 85 | DXE | 2400031NY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.106338 +0100s | FR0014003TT8 | 38,3950 | EUR | 25 | XPAR | 202206071767937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.112227 +0100s | FR0014003TT8 | 38,3950 | EUR | 88 | XPAR | 202206071768193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.126195 +0100s | FR0014003TT8 | 38,3950 | EUR | 111 | DXE | 2400031QG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.132111 +0100s | FR0014003TT8 | 38,3950 | EUR | 87 | XPAR | 202206071770241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:13:52.196020 +0100s | FR0014003TT8 | 38,3950 | EUR | 78 | DXE | 2400031QK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:02.312878 +0100s | FR0014003TT8 | 38,4000 | EUR | 35 | DXE | 2400031S4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:12.034399 +0100s | FR0014003TT8 | 38,4200 | EUR | 5 | DXE | 2400031V4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:33.978095 +0100s | FR0014003TT8 | 38,4150 | EUR | 102 | XPAR | 202206071772801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:33.982061 +0100s | FR0014003TT8 | 38,4200 | EUR | 73 | DXE | 2400031YU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:34.279082 +0100s | FR0014003TT8 | 38,4150 | EUR | 61 | DXE | 2400031YV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:36.280244 +0100s | FR0014003TT8 | 38,4150 | EUR | 1 | DXE | 2400031YY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:14:51.708500 +0100s | FR0014003TT8 | 38,4350 | EUR | 159 | XPAR | 202206071775105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:17.169821 +0100s | FR0014003TT8 | 38,4500 | EUR | 83 | XPAR | 202206071776897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:17.173797 +0100s | FR0014003TT8 | 38,4500 | EUR | 40 | DXE | 24000325R | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:17.472506 +0100s | FR0014003TT8 | 38,4450 | EUR | 69 | DXE | 24000326G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:17.476496 +0100s | FR0014003TT8 | 38,4450 | EUR | 100 | XPAR | 202206071777409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:22.787447 +0100s | FR0014003TT8 | 38,4400 | EUR | 63 | DXE | 24000327O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:24.892953 +0100s | FR0014003TT8 | 38,4400 | EUR | 1 | DXE | 24000328D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:24.897064 +0100s | FR0014003TT8 | 38,4400 | EUR | 100 | DXE | 24000328E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:55.342900 +0100s | FR0014003TT8 | 38,4400 | EUR | 62 | DXE | 2400032DD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:55.347735 +0100s | FR0014003TT8 | 38,4400 | EUR | 100 | DXE | 2400032DE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:55.543810 +0100s | FR0014003TT8 | 38,4350 | EUR | 29 | XPAR | 202206071777665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:55.548757 +0100s | FR0014003TT8 | 38,4350 | EUR | 36 | XPAR | 202206071777921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:56.046287 +0100s | FR0014003TT8 | 38,4400 | EUR | 3 | DXE | 2400032DJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:15:56.052457 +0100s | FR0014003TT8 | 38,4400 | EUR | 18 | DXE | 2400032DK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:12.979011 +0100s | FR0014003TT8 | 38,4550 | EUR | 117 | DXE | 2400032IE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:12.982507 +0100s | FR0014003TT8 | 38,4550 | EUR | 153 | XPAR | 202206071781249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:12.986490 +0100s | FR0014003TT8 | 38,4550 | EUR | 152 | DXE | 2400032IF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:13.078408 +0100s | FR0014003TT8 | 38,4550 | EUR | 114 | XPAR | 202206071781761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:13.082126 +0100s | FR0014003TT8 | 38,4550 | EUR | 95 | DXE | 2400032IG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:14.681944 +0100s | FR0014003TT8 | 38,4500 | EUR | 90 | DXE | 2400032IU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:14.686036 +0100s | FR0014003TT8 | 38,4500 | EUR | 108 | XPAR | 202206071782273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:26.697778 +0100s | FR0014003TT8 | 38,4600 | EUR | 72 | XPAR | 202206071783041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:42.627859 +0100s | FR0014003TT8 | 38,4750 | EUR | 91 | XPAR | 202206071784065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:52.547326 +0100s | FR0014003TT8 | 38,4800 | EUR | 51 | XPAR | 202206071785601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:54.051071 +0100s | FR0014003TT8 | 38,4750 | EUR | 60 | XPAR | 202206071785857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:57.056903 +0100s | FR0014003TT8 | 38,4650 | EUR | 190 | XPAR | 202206071786369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:57.060767 +0100s | FR0014003TT8 | 38,4700 | EUR | 1 | DXE | 2400032RI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:57.064513 +0100s | FR0014003TT8 | 38,4700 | EUR | 100 | DXE | 2400032RJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:57.258275 +0100s | FR0014003TT8 | 38,4700 | EUR | 92 | DXE | 2400032RL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:57.262392 +0100s | FR0014003TT8 | 38,4700 | EUR | 94 | DXE | 2400032RM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:16:58.062189 +0100s | FR0014003TT8 | 38,4700 | EUR | 32 | DXE | 2400032RU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:01.067074 +0100s | FR0014003TT8 | 38,4700 | EUR | 50 | DXE | 2400032TV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:03.375815 +0100s | FR0014003TT8 | 38,4550 | EUR | 63 | XPAR | 202206071786881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:06.180760 +0100s | FR0014003TT8 | 38,4650 | EUR | 5 | DXE | 2400032UW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:10.488034 +0100s | FR0014003TT8 | 38,4650 | EUR | 36 | XPAR | 202206071788161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:10.491890 +0100s | FR0014003TT8 | 38,4600 | EUR | 66 | DXE | 2400032V7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:21.602244 +0100s | FR0014003TT8 | 38,4700 | EUR | 1 | TQE | E0AvzVJasWGM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:17:27.210925 +0100s | FR0014003TT8 | 38,4600 | EUR | 68 | XPAR | 202206071788417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:00.872119 +0100s | FR0014003TT8 | 38,4750 | EUR | 35 | DXE | 24000332S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:00.875782 +0100s | FR0014003TT8 | 38,4750 | EUR | 93 | XPAR | 202206071790465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:03.887501 +0100s | FR0014003TT8 | 38,4650 | EUR | 180 | XPAR | 202206071790977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:03.891007 +0100s | FR0014003TT8 | 38,4650 | EUR | 4 | XPAR | 202206071791233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:04.083907 +0100s | FR0014003TT8 | 38,4700 | EUR | 78 | DXE | 24000334A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:04.087919 +0100s | FR0014003TT8 | 38,4700 | EUR | 100 | DXE | 24000334B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:04.091785 +0100s | FR0014003TT8 | 38,4700 | EUR | 48 | DXE | 24000334C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:06.797481 +0100s | FR0014003TT8 | 38,4700 | EUR | 49 | DXE | 24000334Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:06.801754 +0100s | FR0014003TT8 | 38,4700 | EUR | 100 | DXE | 24000334R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:07.692618 +0100s | FR0014003TT8 | 38,4700 | EUR | 6 | DXE | 24000334S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:07.792872 +0100s | FR0014003TT8 | 38,4700 | EUR | 65 | DXE | 24000334T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:32.044520 +0100s | FR0014003TT8 | 38,4750 | EUR | 1 | DXE | 24000339I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.060040 +0100s | FR0014003TT8 | 38,4650 | EUR | 45 | DXE | 2400033BD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.063729 +0100s | FR0014003TT8 | 38,4650 | EUR | 148 | XPAR | 202206071792001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.067875 +0100s | FR0014003TT8 | 38,4650 | EUR | 78 | DXE | 2400033BF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.071461 +0100s | FR0014003TT8 | 38,4600 | EUR | 55 | XPAR | 202206071792769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.162282 +0100s | FR0014003TT8 | 38,4650 | EUR | 100 | DXE | 2400033BG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:39.166008 +0100s | FR0014003TT8 | 38,4650 | EUR | 4 | DXE | 2400033BH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:42.171096 +0100s | FR0014003TT8 | 38,4550 | EUR | 73 | DXE | 2400033CB | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:42.174732 +0100s | FR0014003TT8 | 38,4550 | EUR | 123 | XPAR | 202206071793281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:42.178748 +0100s | FR0014003TT8 | 38,4550 | EUR | 45 | DXE | 2400033CE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:42.182982 +0100s | FR0014003TT8 | 38,4550 | EUR | 66 | DXE | 2400033CF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:42.267652 +0100s | FR0014003TT8 | 38,4550 | EUR | 111 | DXE | 2400033CJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:18:55.392548 +0100s | FR0014003TT8 | 38,4450 | EUR | 54 | DXE | 2400033FT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:27.549956 +0100s | FR0014003TT8 | 38,4400 | EUR | 180 | XPAR | 202206071794305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:27.556082 +0100s | FR0014003TT8 | 38,4400 | EUR | 9 | DXE | 2400033L8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:27.561566 +0100s | FR0014003TT8 | 38,4300 | EUR | 103 | DXE | 2400033LA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:27.566303 +0100s | FR0014003TT8 | 38,4350 | EUR | 121 | XPAR | 202206071795073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:31.461535 +0100s | FR0014003TT8 | 38,4250 | EUR | 38 | DXE | 2400033MB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:31.465667 +0100s | FR0014003TT8 | 38,4250 | EUR | 67 | DXE | 2400033MC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:34.667252 +0100s | FR0014003TT8 | 38,4200 | EUR | 108 | XPAR | 202206071795585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:38.473733 +0100s | FR0014003TT8 | 38,4150 | EUR | 104 | DXE | 2400033NB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:53.699111 +0100s | FR0014003TT8 | 38,4200 | EUR | 21 | XPAR | 202206071796353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:53.704167 +0100s | FR0014003TT8 | 38,4100 | EUR | 75 | DXE | 2400033QA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:53.708369 +0100s | FR0014003TT8 | 38,4100 | EUR | 28 | DXE | 2400033QB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:53.797887 +0100s | FR0014003TT8 | 38,4150 | EUR | 150 | XPAR | 202206071798145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:19:53.801958 +0100s | FR0014003TT8 | 38,4150 | EUR | 56 | XPAR | 202206071798401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:01.913543 +0100s | FR0014003TT8 | 38,4200 | EUR | 102 | DXE | 2400033TL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:01.916911 +0100s | FR0014003TT8 | 38,4200 | EUR | 48 | XPAR | 202206071799937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:03.720761 +0100s | FR0014003TT8 | 38,4200 | EUR | 2 | DXE | 2400033UI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:46.871199 +0100s | FR0014003TT8 | 38,4200 | EUR | 133 | XPAR | 202206071800193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:50.878609 +0100s | FR0014003TT8 | 38,4200 | EUR | 46 | DXE | 24000340W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:50.882246 +0100s | FR0014003TT8 | 38,4200 | EUR | 100 | DXE | 24000340X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:50.978813 +0100s | FR0014003TT8 | 38,4200 | EUR | 41 | XPAR | 202206071800449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:56.287590 +0100s | FR0014003TT8 | 38,4150 | EUR | 69 | DXE | 24000341V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:20:56.291141 +0100s | FR0014003TT8 | 38,4200 | EUR | 29 | XPAR | 202206071800705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:02.399601 +0100s | FR0014003TT8 | 38,4150 | EUR | 104 | DXE | 24000342X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:02.502003 +0100s | FR0014003TT8 | 38,4200 | EUR | 28 | XPAR | 202206071801473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:04.601524 +0100s | FR0014003TT8 | 38,4200 | EUR | 59 | XPAR | 202206071801729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:04.605572 +0100s | FR0014003TT8 | 38,4100 | EUR | 19 | XPAR | 202206071802497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:08.306739 +0100s | FR0014003TT8 | 38,4100 | EUR | 65 | DXE | 24000343H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:18.923891 +0100s | FR0014003TT8 | 38,4250 | EUR | 1 | XPAR | 202206071803777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:19.822793 +0100s | FR0014003TT8 | 38,4250 | EUR | 34 | XPAR | 202206071804033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:19.826182 +0100s | FR0014003TT8 | 38,4250 | EUR | 45 | XPAR | 202206071804289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:20.824904 +0100s | FR0014003TT8 | 38,4250 | EUR | 14 | XPAR | 202206071804545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:30.338074 +0100s | FR0014003TT8 | 38,4350 | EUR | 66 | XPAR | 202206071806081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:31.139411 +0100s | FR0014003TT8 | 38,4350 | EUR | 22 | XPAR | 202206071806337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:31.144153 +0100s | FR0014003TT8 | 38,4350 | EUR | 16 | XPAR | 202206071806593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:31.148714 +0100s | FR0014003TT8 | 38,4350 | EUR | 49 | XPAR | 202206071806849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:31.152942 +0100s | FR0014003TT8 | 38,4350 | EUR | 136 | XPAR | 202206071807105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:36.551070 +0100s | FR0014003TT8 | 38,4300 | EUR | 15 | XPAR | 202206071807361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:41.256567 +0100s | FR0014003TT8 | 38,4250 | EUR | 2 | XPAR | 202206071807617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:41.259832 +0100s | FR0014003TT8 | 38,4250 | EUR | 56 | XPAR | 202206071807873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:42.958812 +0100s | FR0014003TT8 | 38,4250 | EUR | 30 | XPAR | 202206071808385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:42.962031 +0100s | FR0014003TT8 | 38,4250 | EUR | 10 | XPAR | 202206071808641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:21:42.965297 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 202206071808897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:02.808243 +0100s | FR0014003TT8 | 38,4550 | EUR | 206 | XPAR | 202206071809921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:02.904427 +0100s | FR0014003TT8 | 38,4500 | EUR | 46 | DXE | 2400034F1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:02.909014 +0100s | FR0014003TT8 | 38,4500 | EUR | 13 | DXE | 2400034F2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:02.914035 +0100s | FR0014003TT8 | 38,4500 | EUR | 90 | DXE | 2400034F3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:04.510782 +0100s | FR0014003TT8 | 38,4450 | EUR | 51 | DXE | 2400034FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:04.514238 +0100s | FR0014003TT8 | 38,4450 | EUR | 287 | XPAR | 202206071810433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:05.111315 +0100s | FR0014003TT8 | 38,4500 | EUR | 5 | TQE | E0AVzVJasyJo | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:22:53.895068 +0100s | FR0014003TT8 | 38,4750 | EUR | 74 | XPAR | 202206071814529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.016540 +0100s | FR0014003TT8 | 38,4800 | EUR | 88 | DXE | 2400034V7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.019865 +0100s | FR0014003TT8 | 38,4800 | EUR | 145 | XPAR | 202206071816065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.116087 +0100s | FR0014003TT8 | 38,4800 | EUR | 7 | XPAR | 202206071816321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.120210 +0100s | FR0014003TT8 | 38,4800 | EUR | 93 | DXE | 2400034VI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.123888 +0100s | FR0014003TT8 | 38,4800 | EUR | 93 | DXE | 2400034VM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:02.218374 +0100s | FR0014003TT8 | 38,4800 | EUR | 93 | DXE | 2400034VR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:03.922583 +0100s | FR0014003TT8 | 38,4800 | EUR | 99 | DXE | 2400034W8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:03.926319 +0100s | FR0014003TT8 | 38,4800 | EUR | 100 | DXE | 2400034W9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:06.527145 +0100s | FR0014003TT8 | 38,4800 | EUR | 38 | XPAR | 202206071817089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:20.040462 +0100s | FR0014003TT8 | 38,4850 | EUR | 34 | XPAR | 202206071818881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:21.243415 +0100s | FR0014003TT8 | 38,4850 | EUR | 58 | XPAR | 202206071819137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:21.344848 +0100s | FR0014003TT8 | 38,4850 | EUR | 1 | DXE | 24000350E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:21.348823 +0100s | FR0014003TT8 | 38,4850 | EUR | 100 | DXE | 24000350F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:23.447683 +0100s | FR0014003TT8 | 38,4800 | EUR | 74 | XPAR | 202206071819393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:23.451596 +0100s | FR0014003TT8 | 38,4800 | EUR | 118 | XPAR | 202206071819649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:23.547524 +0100s | FR0014003TT8 | 38,4850 | EUR | 100 | DXE | 240003512 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:23.551185 +0100s | FR0014003TT8 | 38,4850 | EUR | 15 | DXE | 240003513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:23.554361 +0100s | FR0014003TT8 | 38,4800 | EUR | 61 | XPAR | 202206071819905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:29.256567 +0100s | FR0014003TT8 | 38,4800 | EUR | 206 | XPAR | 202206071820417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:23:29.357481 +0100s | FR0014003TT8 | 38,4850 | EUR | 71 | DXE | 24000351U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:14.116503 +0100s | FR0014003TT8 | 38,4850 | EUR | 71 | XPAR | 202206071821441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:14.120344 +0100s | FR0014003TT8 | 38,4850 | EUR | 76 | DXE | 24000358T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:17.224614 +0100s | FR0014003TT8 | 38,4850 | EUR | 79 | XPAR | 202206071821697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:21.932824 +0100s | FR0014003TT8 | 38,4850 | EUR | 38 | XPAR | 202206071821953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:22.633943 +0100s | FR0014003TT8 | 38,4850 | EUR | 1 | XPAR | 202206071822209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:22.835458 +0100s | FR0014003TT8 | 38,4850 | EUR | 14 | XPAR | 202206071822465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:52.066055 +0100s | FR0014003TT8 | 38,4800 | EUR | 177 | XPAR | 202206071822721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:52.069314 +0100s | FR0014003TT8 | 38,4800 | EUR | 22 | XPAR | 202206071822977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:52.270507 +0100s | FR0014003TT8 | 38,4850 | EUR | 90 | DXE | 2400035EP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:52.774448 +0100s | FR0014003TT8 | 38,4850 | EUR | 3 | DXE | 2400035F6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:53.073962 +0100s | FR0014003TT8 | 38,4850 | EUR | 42 | DXE | 2400035F7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:57.177524 +0100s | FR0014003TT8 | 38,4750 | EUR | 124 | XPAR | 202206071823745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:57.181494 +0100s | FR0014003TT8 | 38,4750 | EUR | 182 | XPAR | 202206071824001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:24:57.277715 +0100s | FR0014003TT8 | 38,4800 | EUR | 80 | DXE | 2400035GG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:05.589303 +0100s | FR0014003TT8 | 38,4750 | EUR | 169 | XPAR | 202206071825025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:12.400792 +0100s | FR0014003TT8 | 38,4700 | EUR | 154 | XPAR | 202206071825537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:12.404792 +0100s | FR0014003TT8 | 38,4650 | EUR | 60 | DXE | 2400035IU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:12.408544 +0100s | FR0014003TT8 | 38,4700 | EUR | 3 | DXE | 2400035IV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:12.412000 +0100s | FR0014003TT8 | 38,4650 | EUR | 149 | XPAR | 202206071826049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:13.102031 +0100s | FR0014003TT8 | 38,4700 | EUR | 57 | DXE | 2400035J5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:13.105975 +0100s | FR0014003TT8 | 38,4700 | EUR | 191 | DXE | 2400035J6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:17.113153 +0100s | FR0014003TT8 | 38,4700 | EUR | 1 | TQE | E0AVzVJatGkm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:57.080797 +0100s | FR0014003TT8 | 38,4850 | EUR | 21 | DXE | 2400035TT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:57.085914 +0100s | FR0014003TT8 | 38,4850 | EUR | 51 | DXE | 2400035TU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:57.089807 +0100s | FR0014003TT8 | 38,4850 | EUR | 24 | XPAR | 202206071828865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:25:59.386924 +0100s | FR0014003TT8 | 38,4800 | EUR | 90 | DXE | 2400035UF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:02.092077 +0100s | FR0014003TT8 | 38,4900 | EUR | 21 | DXE | 2400035V4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:02.095790 +0100s | FR0014003TT8 | 38,4900 | EUR | 61 | DXE | 2400035V5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:02.099168 +0100s | FR0014003TT8 | 38,4900 | EUR | 231 | XPAR | 202206071830401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:04.095502 +0100s | FR0014003TT8 | 38,4900 | EUR | 78 | DXE | 2400035VR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:07.797921 +0100s | FR0014003TT8 | 38,4950 | EUR | 72 | XPAR | 202206071832449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:07.801046 +0100s | FR0014003TT8 | 38,4950 | EUR | 86 | XPAR | 202206071832705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:25.326464 +0100s | FR0014003TT8 | 38,4950 | EUR | 117 | XPAR | 202206071834497 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:28.032055 +0100s | FR0014003TT8 | 38,4900 | EUR | 75 | DXE | 2400035ZV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:28.035312 +0100s | FR0014003TT8 | 38,4900 | EUR | 114 | XPAR | 202206071835009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:28.433974 +0100s | FR0014003TT8 | 38,4950 | EUR | 15 | TQE | E0AVzVJatNHm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:29.433773 +0100s | FR0014003TT8 | 38,4950 | EUR | 5 | TQE | E0AVzVJatNOL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:29.533624 +0100s | FR0014003TT8 | 38,4900 | EUR | 175 | XPAR | 202206071835777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:29.536843 +0100s | FR0014003TT8 | 38,4900 | EUR | 143 | XPAR | 202206071836033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:30.534703 +0100s | FR0014003TT8 | 38,4950 | EUR | 10 | TQE | E0AVzVJatNUs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:30.538342 +0100s | FR0014003TT8 | 38,4950 | EUR | 8 | TQE | E0AVzVJatNUu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:33.542249 +0100s | FR0014003TT8 | 38,4800 | EUR | 98 | DXE | 24000360T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:33.545430 +0100s | FR0014003TT8 | 38,4800 | EUR | 157 | XPAR | 202206071836801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:35.548085 +0100s | FR0014003TT8 | 38,4900 | EUR | 32 | TQE | E0AVzVJatNxl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:38.445794 +0100s | FR0014003TT8 | 38,4900 | EUR | 10 | TQE | E0AVzVJatOCn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:54.774802 +0100s | FR0014003TT8 | 38,4800 | EUR | 175 | XPAR | 202206071837313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:26:54.777992 +0100s | FR0014003TT8 | 38,4800 | EUR | 8 | XPAR | 202206071837569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:17.114877 +0100s | FR0014003TT8 | 38,4850 | EUR | 50 | XPAR | 202206071838337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:17.713313 +0100s | FR0014003TT8 | 38,4850 | EUR | 50 | XPAR | 202206071838593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:19.217568 +0100s | FR0014003TT8 | 38,4850 | EUR | 22 | XPAR | 202206071839617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:41.051711 +0100s | FR0014003TT8 | 38,4900 | EUR | 17 | XPAR | 202206071840385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:59.883896 +0100s | FR0014003TT8 | 38,5000 | EUR | 22 | XPAR | 202206071843457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:59.887989 +0100s | FR0014003TT8 | 38,4950 | EUR | 75 | DXE | 2400036DC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:27:59.891882 +0100s | FR0014003TT8 | 38,5000 | EUR | 44 | XPAR | 202206071843713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:28:00.987409 +0100s | FR0014003TT8 | 38,5000 | EUR | 92 | DXE | 2400036FW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:28:00.993454 +0100s | FR0014003TT8 | 38,5000 | EUR | 34 | DXE | 2400036FX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:28:00.998947 +0100s | FR0014003TT8 | 38,5000 | EUR | 36 | XPAR | 202206071844481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220607 15:28:05.998487 +0100s | FR0014003TT8 | 38,5000 | EUR | 2 | TQE | E0AVzVJatW36 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:20:52.485326 +0100s | FR0014003TT8 | 38,5000 | EUR | 59 | DXE | 240000DJI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:20:52.488791 +0100s | FR0014003TT8 | 38,5000 | EUR | 1000 | XPAR | 20220608102145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:20:54.586065 +0100s | FR0014003TT8 | 38,5000 | EUR | 1441 | DXE | 240000DJY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:29:09.200697 +0100s | FR0014003TT8 | 38,4700 | EUR | 186 | XPAR | 20220608127489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:29:10.603174 +0100s | FR0014003TT8 | 38,4600 | EUR | 65 | XPAR | 20220608128001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:29:50.056920 +0100s | FR0014003TT8 | 38,4550 | EUR | 34 | XPAR | 20220608129025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:29:50.060102 +0100s | FR0014003TT8 | 38,4550 | EUR | 25 | XPAR | 20220608129281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:28.911102 +0100s | FR0014003TT8 | 38,4250 | EUR | 65 | XPAR | 20220608132353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:45.341476 +0100s | FR0014003TT8 | 38,4000 | EUR | 69 | XPAR | 20220608132865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:49.845879 +0100s | FR0014003TT8 | 38,3850 | EUR | 16 | XPAR | 20220608133377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:49.849126 +0100s | FR0014003TT8 | 38,3850 | EUR | 484 | XPAR | 20220608133633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:58.056213 +0100s | FR0014003TT8 | 38,3800 | EUR | 65 | XPAR | 20220608134913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:30:58.356907 +0100s | FR0014003TT8 | 38,3800 | EUR | 46 | XPAR | 20220608135169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:04.465240 +0100s | FR0014003TT8 | 38,4050 | EUR | 47 | DXE | 240000GV7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:33.996547 +0100s | FR0014003TT8 | 38,3850 | EUR | 25 | XPAR | 20220608139521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:47.011947 +0100s | FR0014003TT8 | 38,3750 | EUR | 24 | DXE | 240000H37 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:49.317827 +0100s | FR0014003TT8 | 38,3750 | EUR | 29 | DXE | 240000H3R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:53.219391 +0100s | FR0014003TT8 | 38,3650 | EUR | 63 | XPAR | 20220608141057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:53.720879 +0100s | FR0014003TT8 | 38,3700 | EUR | 32 | DXE | 240000H47 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:53.724618 +0100s | FR0014003TT8 | 38,3700 | EUR | 11 | DXE | 240000H48 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:31:54.222249 +0100s | FR0014003TT8 | 38,3700 | EUR | 57 | DXE | 240000H4A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:32:51.626116 +0100s | FR0014003TT8 | 38,4100 | EUR | 16 | XPAR | 20220608144897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:32:51.629377 +0100s | FR0014003TT8 | 38,4100 | EUR | 50 | XPAR | 20220608145409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:33:18.252116 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | DXE | 240000HOK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:33:18.256497 +0100s | FR0014003TT8 | 38,4050 | EUR | 93 | XPAR | 20220608146433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:34:09.409991 +0100s | FR0014003TT8 | 38,4050 | EUR | 145 | XPAR | 20220608147201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:34:27.330027 +0100s | FR0014003TT8 | 38,4200 | EUR | 178 | DXE | 240000I2Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:34:27.333420 +0100s | FR0014003TT8 | 38,4200 | EUR | 58 | XPAR | 20220608148737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:34:32.032930 +0100s | FR0014003TT8 | 38,4150 | EUR | 69 | XPAR | 20220608150273 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:34:32.036207 +0100s | FR0014003TT8 | 38,4150 | EUR | 48 | XPAR | 20220608150529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:16.287179 +0100s | FR0014003TT8 | 38,3850 | EUR | 42 | XPAR | 20220608151809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:16.987689 +0100s | FR0014003TT8 | 38,3850 | EUR | 1 | XPAR | 20220608152065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:38.222443 +0100s | FR0014003TT8 | 38,4150 | EUR | 121 | DXE | 240000IDR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:38.226838 +0100s | FR0014003TT8 | 38,4100 | EUR | 122 | XPAR | 20220608153345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:47.033036 +0100s | FR0014003TT8 | 38,4300 | EUR | 91 | XPAR | 20220608154625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:51.839975 +0100s | FR0014003TT8 | 38,4250 | EUR | 37 | XPAR | 20220608155393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:35:51.843878 +0100s | FR0014003TT8 | 38,4250 | EUR | 43 | XPAR | 20220608155649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:36:02.450082 +0100s | FR0014003TT8 | 38,4350 | EUR | 45 | DXE | 240000IIZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:36:16.370836 +0100s | FR0014003TT8 | 38,4550 | EUR | 52 | XPAR | 20220608161793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:36:18.376344 +0100s | FR0014003TT8 | 38,4450 | EUR | 30 | DXE | 240000IN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:37:34.72405 +0100s | FR0014003TT8 | 38,4800 | EUR | 68 | DXE | 2400001P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:37:34.775685 +0100s | FR0014003TT8 | 38,4800 | EUR | 111 | XPAR | 20220608166145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:38:01.098639 +0100s | FR0014003TT8 | 38,4650 | EUR | 39 | DXE | 240000J58 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:38:01.102188 +0100s | FR0014003TT8 | 38,4700 | EUR | 69 | XPAR | 20220608166657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:38:02.600541 +0100s | FR0014003TT8 | 38,4600 | EUR | 74 | DXE | 240000J5J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:38:03.700168 +0100s | FR0014003TT8 | 38,4550 | EUR | 54 | XPAR | 20220608167425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 08:38:47.842631 +0100s | FR0014003TT8 | 38,4950 | EUR | 57 | DXE | 240000JCU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:16.686836 +0100s | FR0014003TT8 | 38,5000 | EUR | 51 | DXE | 240000TDD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:16.692109 +0100s | FR0014003TT8 | 38,5000 | EUR | 10 | XPAR | 20220608363009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:16.697447 +0100s | FR0014003TT8 | 38,5000 | EUR | 154 | XPAR | 20220608363265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:16.702406 +0100s | FR0014003TT8 | 38,5000 | EUR | 51 | XPAR | 20220608363777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:16.707064 +0100s | FR0014003TT8 | 38,5000 | EUR | 151 | XPAR | 20220608364033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.627181 +0100s | FR0014003TT8 | 38,4950 | EUR | 51 | XPAR | 20220608364801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.630508 +0100s | FR0014003TT8 | 38,4950 | EUR | 164 | XPAR | 20220608365313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.633811 +0100s | FR0014003TT8 | 38,4950 | EUR | 29 | XPAR | 20220608365569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.637016 +0100s | FR0014003TT8 | 38,4950 | EUR | 135 | XPAR | 20220608365825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.640209 +0100s | FR0014003TT8 | 38,4950 | EUR | 84 | XPAR | 20220608366081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.730146 +0100s | FR0014003TT8 | 38,4950 | EUR | 76 | XPAR | 20220608366337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.735575 +0100s | FR0014003TT8 | 38,4950 | EUR | 38 | XPAR | 20220608366593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:37.740710 +0100s | FR0014003TT8 | 38,4950 | EUR | 35 | XPAR | 20220608366849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:38.229451 +0100s | FR0014003TT8 | 38,4900 | EUR | 175 | XPAR | 20220608367105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:38.234108 +0100s | FR0014003TT8 | 38,4950 | EUR | 11 | XPAR | 20220608367361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:38.238848 +0100s | FR0014003TT8 | 38,4950 | EUR | 142 | XPAR | 20220608367617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 09:17:39.230513 +0100s | FR0014003TT8 | 38,4950 | EUR | 1 | XPAR | 20220608367873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:16.423148 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | XPAR | 20220608503809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:16.426810 +0100s | FR0014003TT8 | 38,5000 | EUR | 558 | XPAR | 20220608505089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:16.430517 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | XPAR | 20220608505345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:16.434633 +0100s | FR0014003TT8 | 38,5000 | EUR | 684 | XPAR | 20220608505601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:19.627189 +0100s | FR0014003TT8 | 38,4950 | EUR | 70 | DXE | 24000165Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:19.630527 +0100s | FR0014003TT8 | 38,5000 | EUR | 135 | XPAR | 20220608506113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:13:19.633827 +0100s | FR0014003TT8 | 38,5000 | EUR | 393 | XPAR | 20220608506369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:15:11.969560 +0100s | FR0014003TT8 | 38,4950 | EUR | 63 | XPAR | 20220608532481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 10:15:17.270990 +0100s | FR0014003TT8 | 38,4950 | EUR | 118 | XPAR | 20220608532737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.668748 +0100s | FR0014003TT8 | 38,5000 | EUR | 176 | XPAR | 20220608727553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.672182 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | XPAR | 20220608727809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.675476 +0100s | FR0014003TT8 | 38,5000 | EUR | 176 | XPAR | 20220608728065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.679074 +0100s | FR0014003TT8 | 38,5000 | EUR | 54 | XPAR | 20220608728321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.682413 +0100s | FR0014003TT8 | 38,5000 | EUR | 987 | XPAR | 20220608728577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.685681 +0100s | FR0014003TT8 | 38,5000 | EUR | 88 | XPAR | 20220608728833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.689011 +0100s | FR0014003TT8 | 38,5000 | EUR | 193 | XPAR | 20220608729089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:38.692655 +0100s | FR0014003TT8 | 38,5000 | EUR | 279 | XPAR | 20220608729345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:54.983780 +0100s | FR0014003TT8 | 38,4700 | EUR | 57 | XPAR | 20220608733697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:54.987124 +0100s | FR0014003TT8 | 38,4700 | EUR | 930 | XPAR | 20220608733953 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:54.990402 +0100s | FR0014003TT8 | 38,4700 | EUR | 18 | XPAR | 20220608734465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:54.993587 +0100s | FR0014003TT8 | 38,4700 | EUR | 987 | XPAR | 20220608734721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:54.996751 +0100s | FR0014003TT8 | 38,4700 | EUR | 8 | XPAR | 20220608734977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:05:55.086106 +0100s | FR0014003TT8 | 38,4600 | EUR | 60 | XPAR | 20220608735233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:06:28.943982 +0100s | FR0014003TT8 | 38,4150 | EUR | 41 | DXE | 240001I49 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:06:52.964950 +0100s | FR0014003TT8 | 38,4150 | EUR | 49 | XPAR | 20220608740609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:06:54.564389 +0100s | FR0014003TT8 | 38,4050 | EUR | 3 | XPAR | 20220608741633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:07:10.081067 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | XPAR | 20220608743425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:07:11.183278 +0100s | FR0014003TT8 | 38,4000 | EUR | 34 | DXE | 240001I8Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:01.032306 +0100s | FR0014003TT8 | 38,3700 | EUR | 52 | XPAR | 20220608745985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:01.036113 +0100s | FR0014003TT8 | 38,3650 | EUR | 49 | DXE | 240001IG2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:11.656462 +0100s | FR0014003TT8 | 38,3850 | EUR | 125 | XPAR | 20220608751361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:11.660345 +0100s | FR0014003TT8 | 38,3850 | EUR | 1 | XPAR | 20220608751617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:23.875304 +0100s | FR0014003TT8 | 38,3850 | EUR | 27 | DXE | 240001IKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:25.085336 +0100s | FR0014003TT8 | 38,3750 | EUR | 160 | XPAR | 20220608755713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:25.090406 +0100s | FR0014003TT8 | 38,3800 | EUR | 11 | XPAR | 20220608755969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:08:45.100705 +0100s | FR0014003TT8 | 38,3700 | EUR | 42 | DXE | 240001IO1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:10:00.799718 +0100s | FR0014003TT8 | 38,3800 | EUR | 72 | DXE | 240001IX2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:10:58.068343 +0100s | FR0014003TT8 | 38,4200 | EUR | 39 | DXE | 240001J2T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:10:58.071600 +0100s | FR0014003TT8 | 38,4200 | EUR | 53 | XPAR | 20220608766977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:11:42.218556 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 20220608769537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:11:42.222713 +0100s | FR0014003TT8 | 38,4100 | EUR | 62 | DXE | 240001J9F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:13:03.716428 +0100s | FR0014003TT8 | 38,4250 | EUR | 64 | DXE | 240001JNH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:13:03.815998 +0100s | FR0014003TT8 | 38,4250 | EUR | 56 | XPAR | 20220608772865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:13:03.820583 +0100s | FR0014003TT8 | 38,4250 | EUR | 28 | XPAR | 20220608773121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.597427 +0100s | FR0014003TT8 | 38,4200 | EUR | 89 | DXE | 240001JVG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.600948 +0100s | FR0014003TT8 | 38,4200 | EUR | 26 | XPAR | 20220608774913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.604284 +0100s | FR0014003TT8 | 38,4200 | EUR | 63 | XPAR | 20220608775169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.693894 +0100s | FR0014003TT8 | 38,4200 | EUR | 50 | DXE | 240001JVM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.697549 +0100s | FR0014003TT8 | 38,4200 | EUR | 7 | DXE | 240001JVN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.700884 +0100s | FR0014003TT8 | 38,4200 | EUR | 42 | XPAR | 20220608775425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:06.704119 +0100s | FR0014003TT8 | 38,4200 | EUR | 61 | XPAR | 20220608775681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:16.599485 +0100s | FR0014003TT8 | 38,4250 | EUR | 42 | XPAR | 20220608776449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:44.632527 +0100s | FR0014003TT8 | 38,4450 | EUR | 50 | XPAR | 20220608779009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:14:47.035397 +0100s | FR0014003TT8 | 38,4400 | EUR | 52 | DXE | 240001K1Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:16:59.998121 +0100s | FR0014003TT8 | 38,4700 | EUR | 60 | XPAR | 20220608781569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:17:21.034951 +0100s | FR0014003TT8 | 38,4650 | EUR | 67 | XPAR | 20220608782593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:17:21.041608 +0100s | FR0014003TT8 | 38,4600 | EUR | 74 | DXE | 240001KIA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:18:20.128817 +0100s | FR0014003TT8 | 38,4650 | EUR | 26 | DXE | 240001KO7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:18:20.226837 +0100s | FR0014003TT8 | 38,4650 | EUR | 45 | DXE | 240001KO8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:18:43.862051 +0100s | FR0014003TT8 | 38,4550 | EUR | 106 | XPAR | 20220608785153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:18:54.478072 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 20220608787969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:19:44.127297 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | DXE | 240001KXT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:19:44.131043 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 20220608788993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:20:54.207980 +0100s | FR0014003TT8 | 38,4450 | EUR | 71 | DXE | 240001L60 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:20:54.213986 +0100s | FR0014003TT8 | 38,4400 | EUR | 87 | XPAR | 20220608791553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:22:28.409250 +0100s | FR0014003TT8 | 38,4650 | EUR | 97 | XPAR | 20220608793857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:22:36.935809 +0100s | FR0014003TT8 | 38,4600 | EUR | 54 | DXE | 240001LGL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:23:01.854006 +0100s | FR0014003TT8 | 38,4650 | EUR | 51 | XPAR | 20220608795905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:23:44.105302 +0100s | FR0014003TT8 | 38,4650 | EUR | 15 | XPAR | 20220608797697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:23:44.205052 +0100s | FR0014003TT8 | 38,4650 | EUR | 29 | XPAR | 20220608798209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:23:45.203483 +0100s | FR0014003TT8 | 38,4600 | EUR | 18 | DXE | 240001LP9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:23:45.209149 +0100s | FR0014003TT8 | 38,4600 | EUR | 34 | DXE | 240001LPA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:25:30.326566 +0100s | FR0014003TT8 | 38,4750 | EUR | 96 | DXE | 240001LZZ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:25:30.329738 +0100s | FR0014003TT8 | 38,4700 | EUR | 74 | XPAR | 20220608800769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:25:30.333132 +0100s | FR0014003TT8 | 38,4700 | EUR | 5 | XPAR | 20220608801025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:25:47.448903 +0100s | FR0014003TT8 | 38,4750 | EUR | 67 | XPAR | 20220608801793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:26:44.322583 +0100s | FR0014003TT8 | 38,4900 | EUR | 22 | DXE | 240001M74 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:26:44.326251 +0100s | FR0014003TT8 | 38,4900 | EUR | 21 | DXE | 240001M75 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:28:01.429560 +0100s | FR0014003TT8 | 38,4800 | EUR | 43 | DXE | 240001MDG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:28:01.433547 +0100s | FR0014003TT8 | 38,4800 | EUR | 20 | DXE | 240001MDH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:29:07.640948 +0100s | FR0014003TT8 | 38,4900 | EUR | 16 | DXE | 240001MM8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:29:07.644381 +0100s | FR0014003TT8 | 38,4900 | EUR | 164 | XPAR | 20220608806913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:29:41.095786 +0100s | FR0014003TT8 | 38,4900 | EUR | 47 | DXE | 240001MOM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:29:41.099647 +0100s | FR0014003TT8 | 38,4900 | EUR | 51 | XPAR | 20220608807425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:29:48.003551 +0100s | FR0014003TT8 | 38,4750 | EUR | 55 | XPAR | 20220608807937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:30:32.169546 +0100s | FR0014003TT8 | 38,4600 | EUR | 52 | XPAR | 20220608810241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:30:57.091160 +0100s | FR0014003TT8 | 38,4500 | EUR | 52 | DXE | 240001MYX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:31:42.138125 +0100s | FR0014003TT8 | 38,4400 | EUR | 58 | XPAR | 20220608811521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:32:39.227414 +0100s | FR0014003TT8 | 38,3850 | EUR | 58 | DXE | 240001NBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:32:43.534444 +0100s | FR0014003TT8 | 38,3800 | EUR | 52 | XPAR | 20220608813057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:33:44.094387 +0100s | FR0014003TT8 | 38,3750 | EUR | 52 | XPAR | 20220608817153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:34:49.307246 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | XPAR | 20220608820737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:35:06.127659 +0100s | FR0014003TT8 | 38,4050 | EUR | 50 | DXE | 240001NTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:35:34.560429 +0100s | FR0014003TT8 | 38,4000 | EUR | 64 | DXE | 240001NV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:35:34.660985 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | XPAR | 20220608821761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:36:41.829955 +0100s | FR0014003TT8 | 38,4450 | EUR | 65 | XPAR | 20220608824833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:36:41.833774 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | DXE | 240001O1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:37:24.070375 +0100s | FR0014003TT8 | 38,4300 | EUR | 109 | XPAR | 20220608826113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:37:24.074139 +0100s | FR0014003TT8 | 38,4300 | EUR | 19 | DXE | 240001O6E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:38:02.620573 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | DXE | 240001O9C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:38:02.624272 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 20220608828161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:38:37.752629 +0100s | FR0014003TT8 | 38,4450 | EUR | 64 | XPAR | 20220608829697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:38:41.962794 +0100s | FR0014003TT8 | 38,4400 | EUR | 48 | DXE | 240001OFT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:39:32.510737 +0100s | FR0014003TT8 | 38,4450 | EUR | 52 | XPAR | 20220608831233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:40:14.955938 +0100s | FR0014003TT8 | 38,4750 | EUR | 64 | DXE | 240001ON5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:40:14.959375 +0100s | FR0014003TT8 | 38,4750 | EUR | 52 | XPAR | 20220608833537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:41:50.855348 +0100s | FR0014003TT8 | 38,4700 | EUR | 95 | DXE | 240001OVY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:41:50.858734 +0100s | FR0014003TT8 | 38,4700 | EUR | 84 | XPAR | 20220608834561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:41:51.355467 +0100s | FR0014003TT8 | 38,4600 | EUR | 72 | XPAR | 20220608835073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:43:00.429405 +0100s | FR0014003TT8 | 38,4550 | EUR | 58 | DXE | 240001P62 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:43:00.433693 +0100s | FR0014003TT8 | 38,4500 | EUR | 63 | XPAR | 20220608836865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:43:33.356508 +0100s | FR0014003TT8 | 38,4350 | EUR | 59 | XPAR | 20220608837377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:44:14.206339 +0100s | FR0014003TT8 | 38,4300 | EUR | 52 | XPAR | 20220608837889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:44:14.210009 +0100s | FR0014003TT8 | 38,4300 | EUR | 39 | DXE | 240001PDC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:44:14.213561 +0100s | FR0014003TT8 | 38,4300 | EUR | 13 | DXE | 240001PDD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:45:01.261375 +0100s | FR0014003TT8 | 38,4400 | EUR | 100 | XPAR | 20220608839169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:45:15.683093 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | DXE | 240001PK3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:45:43.108492 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 20220608842241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:47:01.276590 +0100s | FR0014003TT8 | 38,4250 | EUR | 18 | DXE | 240001PWK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:47:15.400613 +0100s | FR0014003TT8 | 38,4200 | EUR | 61 | DXE | 240001PYF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:47:15.405567 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 20220608846337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:47:54.136790 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | XPAR | 20220608846593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:49:15.022078 +0100s | FR0014003TT8 | 38,4450 | EUR | 19 | DXE | 240001QAF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:50:45.011716 +0100s | FR0014003TT8 | 38,4400 | EUR | 68 | DXE | 240001QJW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:50:45.015311 +0100s | FR0014003TT8 | 38,4400 | EUR | 128 | XPAR | 20220608851969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:50:45.019258 +0100s | FR0014003TT8 | 38,4350 | EUR | 36 | DXE | 240001QK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:51:43.475669 +0100s | FR0014003TT8 | 38,4550 | EUR | 80 | XPAR | 20220608854785 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:52:13.311687 +0100s | FR0014003TT8 | 38,4600 | EUR | 21 | XPAR | 20220608856065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:52:13.315060 +0100s | FR0014003TT8 | 38,4600 | EUR | 98 | XPAR | 20220608856321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:55.165657 +0100s | FR0014003TT8 | 38,5000 | EUR | 75 | XPAR | 20220608866049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:55.170523 +0100s | FR0014003TT8 | 38,5000 | EUR | 106 | XPAR | 20220608866305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:56.368172 +0100s | FR0014003TT8 | 38,4950 | EUR | 47 | DXE | 24000159W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:56.372451 +0100s | FR0014003TT8 | 38,4950 | EUR | 27 | DXE | 24000159X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:56.379678 +0100s | FR0014003TT8 | 38,4950 | EUR | 60 | DXE | 24000159Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:56.384413 +0100s | FR0014003TT8 | 38,4950 | EUR | 11 | DXE | 24000159Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:58:56.465758 +0100s | FR0014003TT8 | 38,4950 | EUR | 66 | DXE | 2400015A1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 11:59:31.424173 +0100s | FR0014003TT8 | 38,4750 | EUR | 12 | XPAR | 20220608869377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:00:11.674527 +0100s | FR0014003TT8 | 38,4800 | EUR | 79 | XPAR | 20220608871169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:00:11.776147 +0100s | FR0014003TT8 | 38,4700 | EUR | 46 | DXE | 2400015M8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:01:10.144960 +0100s | FR0014003TT8 | 38,4550 | EUR | 52 | XPAR | 20220608873985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:01:26.057617 +0100s | FR0014003TT8 | 38,4450 | EUR | 52 | DXE | 2400015W2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:02:03.597977 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | XPAR | 20220608875777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:03:00.385170 +0100s | FR0014003TT8 | 38,4550 | EUR | 58 | DXE | 240001TGU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:03:01.685443 +0100s | FR0014003TT8 | 38,4500 | EUR | 52 | XPAR | 20220608884993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:04:23.083396 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | DXE | 240001TO6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:04:23.087922 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 20220608885761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:06:14.909479 +0100s | FR0014003TT8 | 38,4500 | EUR | 18 | DXE | 240001TYC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:06:14.912858 +0100s | FR0014003TT8 | 38,4500 | EUR | 88 | XPAR | 20220608890369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:06:14.916557 +0100s | FR0014003TT8 | 38,4500 | EUR | 21 | DXE | 240001TYN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:06:14.919857 +0100s | FR0014003TT8 | 38,4500 | EUR | 54 | XPAR | 20220608891649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:06:43.348376 +0100s | FR0014003TT8 | 38,4500 | EUR | 52 | DXE | 240001U28 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:08:21.075053 +0100s | FR0014003TT8 | 38,4700 | EUR | 15 | DXE | 240001UDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:08:21.078670 +0100s | FR0014003TT8 | 38,4700 | EUR | 75 | XPAR | 20220608893185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:08:29.983389 +0100s | FR0014003TT8 | 38,4650 | EUR | 41 | DXE | 240001UEF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:08:29.986637 +0100s | FR0014003TT8 | 38,4650 | EUR | 54 | XPAR | 20220608893697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:09:32.048855 +0100s | FR0014003TT8 | 38,4600 | EUR | 10 | XPAR | 20220608896257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:24:05.397604 +0100s | FR0014003TT8 | 38,4600 | EUR | 31 | XPAR | 20220608923137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:24:05.400999 +0100s | FR0014003TT8 | 38,4600 | EUR | 84 | XPAR | 20220608923393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:24:06.800278 +0100s | FR0014003TT8 | 38,4600 | EUR | 1 | XPAR | 20220608923649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:24:07.802303 +0100s | FR0014003TT8 | 38,4600 | EUR | 10 | XPAR | 20220608923905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:44:23.949432 +0100s | FR0014003TT8 | 38,4600 | EUR | 183 | XPAR | 20220608965633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:50:23.506740 +0100s | FR0014003TT8 | 38,4600 | EUR | 32 | DXE | 2400022LF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:50:23.601115 +0100s | FR0014003TT8 | 38,4550 | EUR | 39 | DXE | 2400022LT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:50:30.529665 +0100s | FR0014003TT8 | 38,4500 | EUR | 52 | XPAR | 20220608987137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:50:55.855399 +0100s | FR0014003TT8 | 38,4500 | EUR | 72 | DXE | 2400022R7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:53:12.319743 +0100s | FR0014003TT8 | 38,4550 | EUR | 112 | XPAR | 20220608991745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 12:54:56.747127 +0100s | FR0014003TT8 | 38,4600 | EUR | 211 | XPAR | 20220608995073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:23:49.190574 +0100s | FR0014003TT8 | 38,5000 | EUR | 108 | XPAR | 202206081076225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:24:09.835579 +0100s | FR0014003TT8 | 38,5000 | EUR | 33 | DXE | 24000297Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:24:09.843475 +0100s | FR0014003TT8 | 38,5000 | EUR | 52 | XPAR | 202206081076993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:24:09.848281 +0100s | FR0014003TT8 | 38,5000 | EUR | 63 | DXE | 24000298E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:24:45.306602 +0100s | FR0014003TT8 | 38,5000 | EUR | 53 | XPAR | 202206081080321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:25:08.044465 +0100s | FR0014003TT8 | 38,4950 | EUR | 51 | XPAR | 202206081082113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:26:22.230060 +0100s | FR0014003TT8 | 38,5000 | EUR | 32 | DXE | 2400029TP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:26:23.632582 +0100s | FR0014003TT8 | 38,4950 | EUR | 156 | XPAR | 202206081090817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:27:33.742941 +0100s | FR0014003TT8 | 38,5000 | EUR | 60 | DXE | 2400029ZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:27:36.848014 +0100s | FR0014003TT8 | 38,5000 | EUR | 66 | XPAR | 202206081094657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:27:37.049695 +0100s | FR0014003TT8 | 38,5000 | EUR | 18 | DXE | 240002A0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:29:40.539583 +0100s | FR0014003TT8 | 38,5000 | EUR | 72 | DXE | 240002ADH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:22.877134 +0100s | FR0014003TT8 | 38,5000 | EUR | 59 | DXE | 240002APD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:22.880956 +0100s | FR0014003TT8 | 38,5000 | EUR | 236 | XPAR | 202206081100289 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:27.682714 +0100s | FR0014003TT8 | 38,5000 | EUR | 2 | DXE | 240002APW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:36.999061 +0100s | FR0014003TT8 | 38,4950 | EUR | 109 | DXE | 240002ARL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:37.002470 +0100s | FR0014003TT8 | 38,4950 | EUR | 125 | XPAR | 202206081101313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:58.830878 +0100s | FR0014003TT8 | 38,4900 | EUR | 92 | XPAR | 202206081104897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:58.835020 +0100s | FR0014003TT8 | 38,4900 | EUR | 55 | DXE | 240002AV1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:31:59.031169 +0100s | FR0014003TT8 | 38,4850 | EUR | 63 | XPAR | 202206081110017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:12.752104 +0100s | FR0014003TT8 | 38,4800 | EUR | 39 | DXE | 240002AYG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:12.850234 +0100s | FR0014003TT8 | 38,4800 | EUR | 31 | DXE | 240002AYI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:13.151768 +0100s | FR0014003TT8 | 38,4750 | EUR | 21 | DXE | 240002AYL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:19.760996 +0100s | FR0014003TT8 | 38,4500 | EUR | 54 | XPAR | 202206081135105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:29.188775 +0100s | FR0014003TT8 | 38,4100 | EUR | 50 | DXE | 240002B6I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:32:56.840930 +0100s | FR0014003TT8 | 38,3950 | EUR | 61 | XPAR | 202206081143553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:06.557632 +0100s | FR0014003TT8 | 38,4000 | EUR | 53 | XPAR | 202206081145345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:29.289624 +0100s | FR0014003TT8 | 38,4050 | EUR | 27 | DXE | 240002BLY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:43.404446 +0100s | FR0014003TT8 | 38,4000 | EUR | 46 | DXE | 240002BO7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:43.410066 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | XPAR | 202206081147905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:50.917759 +0100s | FR0014003TT8 | 38,4050 | EUR | 53 | XPAR | 202206081148929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:33:59.836039 +0100s | FR0014003TT8 | 38,3950 | EUR | 34 | DXE | 240002BS6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:34:26.984916 +0100s | FR0014003TT8 | 38,4250 | EUR | 21 | XPAR | 202206081152257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:34:27.086981 +0100s | FR0014003TT8 | 38,4200 | EUR | 56 | XPAR | 202206081154049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:34:27.185027 +0100s | FR0014003TT8 | 38,4200 | EUR | 9 | XPAR | 202206081154305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:35:03.842577 +0100s | FR0014003TT8 | 38,4200 | EUR | 79 | DXE | 240002C3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:35:03.846211 +0100s | FR0014003TT8 | 38,4200 | EUR | 52 | XPAR | 202206081155841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:35:58.914442 +0100s | FR0014003TT8 | 38,4400 | EUR | 112 | XPAR | 202206081157633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:35:58.920997 +0100s | FR0014003TT8 | 38,4350 | EUR | 89 | DXE | 240002C8D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:36:15.239716 +0100s | FR0014003TT8 | 38,4450 | EUR | 52 | XPAR | 202206081163265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:36:54.289678 +0100s | FR0014003TT8 | 38,4450 | EUR | 53 | XPAR | 202206081163777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:00.093799 +0100s | FR0014003TT8 | 38,4450 | EUR | 5 | DXE | 240002CDP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:34.936651 +0100s | FR0014003TT8 | 38,4400 | EUR | 22 | DXE | 240002CHM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:34.940231 +0100s | FR0014003TT8 | 38,4400 | EUR | 59 | XPAR | 202206081164801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:34.944119 +0100s | FR0014003TT8 | 38,4350 | EUR | 50 | DXE | 240002CHR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:34.948021 +0100s | FR0014003TT8 | 38,4350 | EUR | 10 | DXE | 240002CHS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:37:36.340835 +0100s | FR0014003TT8 | 38,4300 | EUR | 48 | DXE | 240002CHY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:38:12.990119 +0100s | FR0014003TT8 | 38,4250 | EUR | 27 | DXE | 240002CLA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:38:45.636914 +0100s | FR0014003TT8 | 38,4400 | EUR | 71 | DXE | 240002CPL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:39:16.867976 +0100s | FR0014003TT8 | 38,4350 | EUR | 55 | XPAR | 202206081171201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:39:16.872094 +0100s | FR0014003TT8 | 38,4350 | EUR | 135 | XPAR | 202206081171457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:39:21.878773 +0100s | FR0014003TT8 | 38,4250 | EUR | 42 | DXE | 240002CT2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:40:05.338127 +0100s | FR0014003TT8 | 38,4200 | EUR | 53 | DXE | 240002CX0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:40:05.341449 +0100s | FR0014003TT8 | 38,4200 | EUR | 51 | XPAR | 202206081173249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:40:05.344714 +0100s | FR0014003TT8 | 38,4200 | EUR | 1 | XPAR | 202206081173505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:40:15.158814 +0100s | FR0014003TT8 | 38,4100 | EUR | 60 | XPAR | 202206081174017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:41:00.730578 +0100s | FR0014003TT8 | 38,4150 | EUR | 13 | DXE | 240002D38 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:41:00.734851 +0100s | FR0014003TT8 | 38,4150 | EUR | 74 | XPAR | 202206081176577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:41:06.433245 +0100s | FR0014003TT8 | 38,4100 | EUR | 57 | DXE | 240002D3W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:41:25.973656 +0100s | FR0014003TT8 | 38,3900 | EUR | 53 | XPAR | 202206081178113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:41:58.420121 +0100s | FR0014003TT8 | 38,3600 | EUR | 51 | DXE | 240002DB2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:42:28.557054 +0100s | FR0014003TT8 | 38,3600 | EUR | 59 | XPAR | 202206081180417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:43:20.233890 +0100s | FR0014003TT8 | 38,3650 | EUR | 71 | XPAR | 202206081183489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:43:55.883788 +0100s | FR0014003TT8 | 38,3900 | EUR | 102 | XPAR | 202206081184769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:44:55.780121 +0100s | FR0014003TT8 | 38,4200 | EUR | 118 | DXE | 240002E37 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:45:21.910688 +0100s | FR0014003TT8 | 38,4150 | EUR | 73 | DXE | 240002E65 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:45:21.913947 +0100s | FR0014003TT8 | 38,4150 | EUR | 73 | XPAR | 202206081188097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:46:14.081137 +0100s | FR0014003TT8 | 38,4300 | EUR | 50 | DXE | 240002EAM | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:46:14.170714 +0100s | FR0014003TT8 | 38,4300 | EUR | 35 | DXE | 240002EB6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:46:14.271156 +0100s | FR0014003TT8 | 38,4250 | EUR | 173 | XPAR | 202206081190913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:46:43.604934 +0100s | FR0014003TT8 | 38,4350 | EUR | 71 | DXE | 240002ED0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:46:47.809136 +0100s | FR0014003TT8 | 38,4300 | EUR | 85 | XPAR | 202206081193729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:47:10.236153 +0100s | FR0014003TT8 | 38,4250 | EUR | 55 | XPAR | 202206081194241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:47:16.848515 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | DXE | 240002EGN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:47:16.852755 +0100s | FR0014003TT8 | 38,4150 | EUR | 53 | XPAR | 202206081196545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:48:05.418695 +0100s | FR0014003TT8 | 38,4250 | EUR | 59 | DXE | 240002EL7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:48:21.336674 +0100s | FR0014003TT8 | 38,4300 | EUR | 161 | XPAR | 202206081199105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:49:06.292638 +0100s | FR0014003TT8 | 38,4450 | EUR | 99 | DXE | 240002ETR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:49:46.434192 +0100s | FR0014003TT8 | 38,4450 | EUR | 53 | XPAR | 202206081200897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:49:56.752708 +0100s | FR0014003TT8 | 38,4400 | EUR | 55 | DXE | 240002EXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:49:56.756998 +0100s | FR0014003TT8 | 38,4400 | EUR | 117 | XPAR | 202206081201921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:50:20.595747 +0100s | FR0014003TT8 | 38,4450 | EUR | 30 | DXE | 240002F23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:50:32.714543 +0100s | FR0014003TT8 | 38,4450 | EUR | 111 | XPAR | 202206081204993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:50:32.813860 +0100s | FR0014003TT8 | 38,4400 | EUR | 18 | XPAR | 202206081205505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:31.625295 +0100s | FR0014003TT8 | 38,4450 | EUR | 34 | XPAR | 202206081208065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:31.628888 +0100s | FR0014003TT8 | 38,4450 | EUR | 118 | XPAR | 202206081208321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:31.819631 +0100s | FR0014003TT8 | 38,4400 | EUR | 58 | DXE | 240002FE2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:31.824241 +0100s | FR0014003TT8 | 38,4400 | EUR | 31 | DXE | 240002FE3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:47.749510 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | XPAR | 202206081209089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:51:56.465160 +0100s | FR0014003TT8 | 38,4300 | EUR | 58 | DXE | 240002FI6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:52:23.409993 +0100s | FR0014003TT8 | 38,4200 | EUR | 52 | XPAR | 202206081211137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:52:27.723369 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | DXE | 240002FLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:52:27.726620 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 202206081212417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:52:52.761072 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 202206081212929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:53:16.892031 +0100s | FR0014003TT8 | 38,4050 | EUR | 54 | XPAR | 202206081214977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:53:32.630011 +0100s | FR0014003TT8 | 38,3900 | EUR | 34 | DXE | 240002FW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:53:40.441836 +0100s | FR0014003TT8 | 38,3850 | EUR | 19 | DXE | 240002FYW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:53:40.445952 +0100s | FR0014003TT8 | 38,3850 | EUR | 52 | XPAR | 202206081216257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:53:45.150409 +0100s | FR0014003TT8 | 38,3800 | EUR | 52 | DXE | 240002G0H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:54:00.779216 +0100s | FR0014003TT8 | 38,3800 | EUR | 48 | XPAR | 202206081217537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:54:21.120663 +0100s | FR0014003TT8 | 38,3700 | EUR | 53 | XPAR | 202206081218817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:54:26.529007 +0100s | FR0014003TT8 | 38,3650 | EUR | 52 | DXE | 240002G94 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:55:05.889652 +0100s | FR0014003TT8 | 38,3300 | EUR | 88 | XPAR | 202206081221889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:55:32.619313 +0100s | FR0014003TT8 | 38,3200 | EUR | 47 | DXE | 240002GP3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:55:32.622917 +0100s | FR0014003TT8 | 38,3200 | EUR | 53 | XPAR | 202206081223681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:56:24.287910 +0100s | FR0014003TT8 | 38,3400 | EUR | 79 | DXE | 240002GVZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:56:24.292525 +0100s | FR0014003TT8 | 38,3400 | EUR | 82 | XPAR | 202206081229825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:57:47.601206 +0100s | FR0014003TT8 | 38,3500 | EUR | 66 | DXE | 240002H5X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:58:09.421856 +0100s | FR0014003TT8 | 38,3450 | EUR | 130 | XPAR | 202206081232641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:58:09.613922 +0100s | FR0014003TT8 | 38,3450 | EUR | 65 | XPAR | 202206081232897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:58:25.438699 +0100s | FR0014003TT8 | 38,3400 | EUR | 45 | DXE | 240002HA8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:58:25.445894 +0100s | FR0014003TT8 | 38,3400 | EUR | 38 | DXE | 240002HAK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:58:45.764992 +0100s | FR0014003TT8 | 38,3400 | EUR | 58 | XPAR | 202206081233665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 13:59:07.190701 +0100s | FR0014003TT8 | 38,3350 | EUR | 52 | XPAR | 202206081234689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:06.848705 +0100s | FR0014003TT8 | 38,3300 | EUR | 66 | DXE | 240002HP2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:06.856320 +0100s | FR0014003TT8 | 38,3250 | EUR | 9 | XPAR | 202206081235713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:06.864075 +0100s | FR0014003TT8 | 38,3250 | EUR | 35 | DXE | 240002HQJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:06.867810 +0100s | FR0014003TT8 | 38,3250 | EUR | 18 | DXE | 240002HQL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:06.949283 +0100s | FR0014003TT8 | 38,3250 | EUR | 68 | XPAR | 202206081236481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:16.860397 +0100s | FR0014003TT8 | 38,3100 | EUR | 53 | XPAR | 202206081236993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:46.099356 +0100s | FR0014003TT8 | 38,3100 | EUR | 13 | XPAR | 202206081237505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:50.202911 +0100s | FR0014003TT8 | 38,3050 | EUR | 18 | DXE | 240002HVG | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:50.222447 +0100s | FR0014003TT8 | 38,3050 | EUR | 26 | DXE | 240002HW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:00:58.013287 +0100s | FR0014003TT8 | 38,3000 | EUR | 52 | XPAR | 202206081239809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:01:55.302514 +0100s | FR0014003TT8 | 38,2750 | EUR | 84 | XPAR | 202206081241345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:02:14.326539 +0100s | FR0014003TT8 | 38,2650 | EUR | 52 | DXE | 240002I9X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:02:14.329946 +0100s | FR0014003TT8 | 38,2650 | EUR | 53 | XPAR | 202206081241857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:02:35.460400 +0100s | FR0014003TT8 | 38,2600 | EUR | 64 | DXE | 240002IEZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:03:10.212067 +0100s | FR0014003TT8 | 38,2750 | EUR | 82 | XPAR | 202206081243137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:03:22.430084 +0100s | FR0014003TT8 | 38,2700 | EUR | 30 | DXE | 240002IMY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:03:53.886006 +0100s | FR0014003TT8 | 38,2300 | EUR | 67 | XPAR | 202206081246465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:04:05.805307 +0100s | FR0014003TT8 | 38,2250 | EUR | 65 | DXE | 240002J0K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:05:02.478227 +0100s | FR0014003TT8 | 38,2400 | EUR | 88 | XPAR | 202206081249537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:05:02.482163 +0100s | FR0014003TT8 | 38,2350 | EUR | 58 | DXE | 240002J9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:05:02.485419 +0100s | FR0014003TT8 | 38,2350 | EUR | 54 | XPAR | 202206081250049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:05:35.216360 +0100s | FR0014003TT8 | 38,2250 | EUR | 52 | XPAR | 202206081250817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:06:11.960322 +0100s | FR0014003TT8 | 38,2300 | EUR | 56 | DXE | 240002JH0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:06:11.963871 +0100s | FR0014003TT8 | 38,2300 | EUR | 19 | XPAR | 202206081251329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:07:36.996601 +0100s | FR0014003TT8 | 38,2800 | EUR | 12 | XPAR | 202206081254401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:07:39.000373 +0100s | FR0014003TT8 | 38,2750 | EUR | 70 | DXE | 240002JRU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:00.326927 +0100s | FR0014003TT8 | 38,2950 | EUR | 126 | XPAR | 202206081257217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:00.330964 +0100s | FR0014003TT8 | 38,2900 | EUR | 18 | DXE | 240002JVB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:09.043919 +0100s | FR0014003TT8 | 38,2750 | EUR | 171 | XPAR | 202206081259009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:09.047758 +0100s | FR0014003TT8 | 38,2700 | EUR | 71 | DXE | 240002JYF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:49.813021 +0100s | FR0014003TT8 | 38,3000 | EUR | 2 | DXE | 240002K4Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:08:49.817985 +0100s | FR0014003TT8 | 38,3000 | EUR | 84 | DXE | 240002K4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:09:49.296416 +0100s | FR0014003TT8 | 38,3200 | EUR | 41 | DXE | 240002K95 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:09:49.396742 +0100s | FR0014003TT8 | 38,3200 | EUR | 11 | DXE | 240002K96 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:09:59.726199 +0100s | FR0014003TT8 | 38,3150 | EUR | 116 | XPAR | 202206081265921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:09:59.747911 +0100s | FR0014003TT8 | 38,3150 | EUR | 124 | XPAR | 202206081266689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:10:08.636293 +0100s | FR0014003TT8 | 38,3100 | EUR | 61 | DXE | 240002KFT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:11:45.777971 +0100s | FR0014003TT8 | 38,3200 | EUR | 9 | DXE | 240002KSI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:11:45.781961 +0100s | FR0014003TT8 | 38,3200 | EUR | 66 | DXE | 240002KSJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:12:05.598314 +0100s | FR0014003TT8 | 38,3100 | EUR | 47 | DXE | 240002KVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:12:05.602775 +0100s | FR0014003TT8 | 38,3100 | EUR | 150 | XPAR | 202206081270273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:14:06.267880 +0100s | FR0014003TT8 | 38,3300 | EUR | 106 | DXE | 240002L9A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:14:06.271992 +0100s | FR0014003TT8 | 38,3300 | EUR | 101 | XPAR | 202206081273089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:02.230056 +0100s | FR0014003TT8 | 38,3500 | EUR | 11 | XPAR | 202206081274369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:02.233747 +0100s | FR0014003TT8 | 38,3500 | EUR | 37 | XPAR | 202206081274625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:07.750720 +0100s | FR0014003TT8 | 38,3450 | EUR | 159 | XPAR | 202206081275137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:07.754683 +0100s | FR0014003TT8 | 38,3450 | EUR | 71 | DXE | 240002LMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.057594 +0100s | FR0014003TT8 | 38,3450 | EUR | 43 | DXE | 240002LOK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.061279 +0100s | FR0014003TT8 | 38,3450 | EUR | 644 | DXE | 240002LOL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.065038 +0100s | FR0014003TT8 | 38,3450 | EUR | 196 | DXE | 240002LOM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.068611 +0100s | FR0014003TT8 | 38,3450 | EUR | 145 | DXE | 240002LON | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.259169 +0100s | FR0014003TT8 | 38,3450 | EUR | 100 | DXE | 240002LOP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.263176 +0100s | FR0014003TT8 | 38,3450 | EUR | 200 | DXE | 240002LOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.267008 +0100s | FR0014003TT8 | 38,3450 | EUR | 46 | DXE | 240002LOR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.271288 +0100s | FR0014003TT8 | 38,3450 | EUR | 100 | DXE | 240002LP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:14.275528 +0100s | FR0014003TT8 | 38,3450 | EUR | 26 | DXE | 240002LP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:15:56.123572 +0100s | FR0014003TT8 | 38,3550 | EUR | 65 | XPAR | 202206081277185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:16:35.985654 +0100s | FR0014003TT8 | 38,3600 | EUR | 58 | XPAR | 202206081278209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:16:35.993927 +0100s | FR0014003TT8 | 38,3550 | EUR | 48 | DXE | 240002M2O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:16:42.296071 +0100s | FR0014003TT8 | 38,3350 | EUR | 52 | DXE | 240002M3S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:17:36.368112 +0100s | FR0014003TT8 | 38,3200 | EUR | 59 | DXE | 240002MCQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:17:36.469084 +0100s | FR0014003TT8 | 38,3150 | EUR | 98 | XPAR | 202206081280769 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:18:39.662422 +0100s | FR0014003TT8 | 38,3000 | EUR | 33 | XPAR | 202206081282049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:18:50.874261 +0100s | FR0014003TT8 | 38,2950 | EUR | 45 | XPAR | 202206081282817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:18:50.883405 +0100s | FR0014003TT8 | 38,2950 | EUR | 7 | XPAR | 202206081283073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:19:25.556907 +0100s | FR0014003TT8 | 38,2850 | EUR | 49 | DXE | 240002N01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:19:25.958735 +0100s | FR0014003TT8 | 38,2800 | EUR | 52 | XPAR | 202206081283841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:19:55.804866 +0100s | FR0014003TT8 | 38,2800 | EUR | 53 | XPAR | 202206081285889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:20:32.866099 +0100s | FR0014003TT8 | 38,2900 | EUR | 35 | DXE | 240002NC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:20:51.888548 +0100s | FR0014003TT8 | 38,2900 | EUR | 55 | DXE | 240002NDH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:20:51.891996 +0100s | FR0014003TT8 | 38,2900 | EUR | 95 | XPAR | 202206081288705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:20:51.904690 +0100s | FR0014003TT8 | 38,2850 | EUR | 23 | DXE | 240002NDS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:36.349349 +0100s | FR0014003TT8 | 38,2750 | EUR | 25 | DXE | 240002NIV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:36.352719 +0100s | FR0014003TT8 | 38,2750 | EUR | 12 | XPAR | 202206081289985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:36.355975 +0100s | FR0014003TT8 | 38,2750 | EUR | 36 | XPAR | 202206081290241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:36.359737 +0100s | FR0014003TT8 | 38,2700 | EUR | 35 | DXE | 240002NIY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:36.648541 +0100s | FR0014003TT8 | 38,2650 | EUR | 85 | XPAR | 202206081291009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:21:46.964232 +0100s | FR0014003TT8 | 38,2600 | EUR | 62 | DXE | 240002NJP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:22:38.455215 +0100s | FR0014003TT8 | 38,2650 | EUR | 89 | XPAR | 202206081293569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:22:52.880998 +0100s | FR0014003TT8 | 38,2600 | EUR | 86 | DXE | 240002NWW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:22:52.976541 +0100s | FR0014003TT8 | 38,2600 | EUR | 50 | DXE | 240002NX3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:23:17.808534 +0100s | FR0014003TT8 | 38,2550 | EUR | 65 | XPAR | 202206081294337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:23:17.815050 +0100s | FR0014003TT8 | 38,2500 | EUR | 59 | XPAR | 202206081295617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:23:27.525414 +0100s | FR0014003TT8 | 38,2350 | EUR | 23 | XPAR | 202206081296129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:23:29.629906 +0100s | FR0014003TT8 | 38,2400 | EUR | 42 | DXE | 240002O5H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:23:47.352837 +0100s | FR0014003TT8 | 38,2250 | EUR | 76 | XPAR | 202206081297921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:24:10.292919 +0100s | FR0014003TT8 | 38,2400 | EUR | 52 | XPAR | 202206081299713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.520089 +0100s | FR0014003TT8 | 38,2700 | EUR | 60 | DXE | 240002OVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.622904 +0100s | FR0014003TT8 | 38,2650 | EUR | 178 | XPAR | 202206081302785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.626586 +0100s | FR0014003TT8 | 38,2700 | EUR | 46 | DXE | 240002OVS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.637208 +0100s | FR0014003TT8 | 38,2700 | EUR | 46 | DXE | 240002OWC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.640431 +0100s | FR0014003TT8 | 38,2700 | EUR | 39 | XPAR | 202206081303041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.714195 +0100s | FR0014003TT8 | 38,2700 | EUR | 65 | DXE | 240002OWH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:26:37.717751 +0100s | FR0014003TT8 | 38,2700 | EUR | 39 | XPAR | 202206081303297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:27:28.985397 +0100s | FR0014003TT8 | 38,2950 | EUR | 72 | XPAR | 202206081305345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:27:43.611558 +0100s | FR0014003TT8 | 38,2900 | EUR | 71 | DXE | 240002P75 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:27:58.932745 +0100s | FR0014003TT8 | 38,2850 | EUR | 80 | XPAR | 202206081306369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:28:22.661191 +0100s | FR0014003TT8 | 38,2850 | EUR | 45 | DXE | 240002PBP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:28:22.759913 +0100s | FR0014003TT8 | 38,2850 | EUR | 68 | XPAR | 202206081307393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:29:25.980230 +0100s | FR0014003TT8 | 38,2900 | EUR | 141 | XPAR | 202206081309185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:29:59.228561 +0100s | FR0014003TT8 | 38,3050 | EUR | 48 | XPAR | 202206081310465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:04.754527 +0100s | FR0014003TT8 | 38,3300 | EUR | 9 | XPAR | 202206081311233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:04.760062 +0100s | FR0014003TT8 | 38,3300 | EUR | 45 | XPAR | 202206081311489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:04.954815 +0100s | FR0014003TT8 | 38,3250 | EUR | 89 | DXE | 240002PVM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:06.862075 +0100s | FR0014003TT8 | 38,3250 | EUR | 55 | DXE | 240002PX0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:12.181372 +0100s | FR0014003TT8 | 38,3350 | EUR | 2 | XPAR | 202206081313281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:16.094296 +0100s | FR0014003TT8 | 38,3500 | EUR | 54 | XPAR | 202206081314561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:28.136815 +0100s | FR0014003TT8 | 38,3050 | EUR | 63 | XPAR | 202206081318145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:28.240190 +0100s | FR0014003TT8 | 38,3050 | EUR | 52 | DXE | 240002Q5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:37.761574 +0100s | FR0014003TT8 | 38,3000 | EUR | 52 | XPAR | 202206081319681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:49.787694 +0100s | FR0014003TT8 | 38,2650 | EUR | 55 | DXE | 240002QAK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:57.104759 +0100s | FR0014003TT8 | 38,2500 | EUR | 28 | XPAR | 202206081322241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:30:57.108933 +0100s | FR0014003TT8 | 38,2500 | EUR | 26 | XPAR | 202206081322497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:01.113693 +0100s | FR0014003TT8 | 38,2700 | EUR | 55 | XPAR | 202206081324801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:10.746044 +0100s | FR0014003TT8 | 38,2550 | EUR | 52 | XPAR | 202206081326337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:10.753210 +0100s | FR0014003TT8 | 38,2500 | EUR | 49 | DXE | 240002QKV | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:10.756887 +0100s | FR0014003TT8 | 38,2500 | EUR | 3 | DXE | 240002QKW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:22.077565 +0100s | FR0014003TT8 | 38,2600 | EUR | 52 | XPAR | 202206081326849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:28.102959 +0100s | FR0014003TT8 | 38,2700 | EUR | 52 | DXE | 240002QS0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:31:49.328465 +0100s | FR0014003TT8 | 38,2700 | EUR | 104 | XPAR | 202206081329665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:00.960676 +0100s | FR0014003TT8 | 38,2700 | EUR | 71 | XPAR | 202206081332225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:01.056744 +0100s | FR0014003TT8 | 38,2650 | EUR | 57 | DXE | 240002R0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:09.178092 +0100s | FR0014003TT8 | 38,2600 | EUR | 53 | DXE | 240002R5C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:09.181511 +0100s | FR0014003TT8 | 38,2600 | EUR | 52 | XPAR | 202206081333505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:30.521307 +0100s | FR0014003TT8 | 38,2550 | EUR | 31 | DXE | 240002RBD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:30.539000 +0100s | FR0014003TT8 | 38,2550 | EUR | 74 | XPAR | 202206081335041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:42.863091 +0100s | FR0014003TT8 | 38,2350 | EUR | 82 | XPAR | 202206081337345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:32:50.677088 +0100s | FR0014003TT8 | 38,2350 | EUR | 52 | DXE | 240002RIR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:01.596996 +0100s | FR0014003TT8 | 38,2450 | EUR | 80 | XPAR | 202206081338881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:01.601131 +0100s | FR0014003TT8 | 38,2450 | EUR | 18 | DXE | 240002RML | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:12.925116 +0100s | FR0014003TT8 | 38,2600 | EUR | 52 | XPAR | 202206081339649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:18.930596 +0100s | FR0014003TT8 | 38,2700 | EUR | 36 | DXE | 240002RS9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:22.437925 +0100s | FR0014003TT8 | 38,2650 | EUR | 52 | DXE | 240002RT2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:22.441320 +0100s | FR0014003TT8 | 38,2650 | EUR | 51 | XPAR | 202206081340929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:40.978621 +0100s | FR0014003TT8 | 38,2550 | EUR | 53 | DXE | 240002RWD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:40.982209 +0100s | FR0014003TT8 | 38,2550 | EUR | 53 | XPAR | 202206081342721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:33:54.816965 +0100s | FR0014003TT8 | 38,2650 | EUR | 100 | XPAR | 202206081345537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:02.630930 +0100s | FR0014003TT8 | 38,2600 | EUR | 43 | DXE | 240002S0Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:25.782045 +0100s | FR0014003TT8 | 38,2650 | EUR | 11 | XPAR | 202206081346817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:28.690845 +0100s | FR0014003TT8 | 38,2650 | EUR | 53 | DXE | 240002S7G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:33.102458 +0100s | FR0014003TT8 | 38,2650 | EUR | 128 | XPAR | 202206081347329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:51.439943 +0100s | FR0014003TT8 | 38,2900 | EUR | 83 | DXE | 240002SCU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:34:51.443246 +0100s | FR0014003TT8 | 38,2900 | EUR | 87 | XPAR | 202206081348865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:00.984488 +0100s | FR0014003TT8 | 38,2850 | EUR | 53 | XPAR | 202206081350913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:11.211480 +0100s | FR0014003TT8 | 38,2950 | EUR | 67 | XPAR | 202206081351169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:30.560559 +0100s | FR0014003TT8 | 38,3000 | EUR | 6 | DXE | 240002SQ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:30.563733 +0100s | FR0014003TT8 | 38,3000 | EUR | 52 | XPAR | 202206081352193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:45.093108 +0100s | FR0014003TT8 | 38,3400 | EUR | 9 | XPAR | 202206081353473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:35:50.406164 +0100s | FR0014003TT8 | 38,3350 | EUR | 72 | DXE | 240002SVO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:36:01.836053 +0100s | FR0014003TT8 | 38,3400 | EUR | 53 | DXE | 240002SZS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:36:18.981072 +0100s | FR0014003TT8 | 38,3950 | EUR | 145 | XPAR | 202206081356801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:36:22.093683 +0100s | FR0014003TT8 | 38,3900 | EUR | 31 | DXE | 240002T7Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:36:29.919713 +0100s | FR0014003TT8 | 38,3600 | EUR | 53 | XPAR | 202206081357569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:36:40.944569 +0100s | FR0014003TT8 | 38,3750 | EUR | 53 | DXE | 240002TC6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:04.307057 +0100s | FR0014003TT8 | 38,3800 | EUR | 94 | XPAR | 202206081361921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:10.617202 +0100s | FR0014003TT8 | 38,3850 | EUR | 53 | DXE | 240002TGO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:23.351808 +0100s | FR0014003TT8 | 38,4000 | EUR | 5 | XPAR | 202206081363457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:34.792406 +0100s | FR0014003TT8 | 38,4200 | EUR | 53 | DXE | 240002TLV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:34.798269 +0100s | FR0014003TT8 | 38,4150 | EUR | 72 | XPAR | 202206081366273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:37:54.936750 +0100s | FR0014003TT8 | 38,4450 | EUR | 101 | XPAR | 202206081367553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:38:13.489859 +0100s | FR0014003TT8 | 38,4300 | EUR | 47 | DXE | 240002TXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:38:28.123085 +0100s | FR0014003TT8 | 38,4650 | EUR | 48 | DXE | 240002U2D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:38:39.752298 +0100s | FR0014003TT8 | 38,4650 | EUR | 2 | XPAR | 202206081368833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:38:43.061540 +0100s | FR0014003TT8 | 38,4650 | EUR | 12 | XPAR | 202206081369345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:16.850489 +0100s | FR0014003TT8 | 38,4900 | EUR | 120 | XPAR | 202206081371137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:16.855869 +0100s | FR0014003TT8 | 38,4900 | EUR | 123 | XPAR | 202206081371649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:31.893933 +0100s | FR0014003TT8 | 38,5000 | EUR | 54 | XPAR | 202206081373185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:50.629870 +0100s | FR0014003TT8 | 38,5000 | EUR | 54 | DXE | 240002UIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:52.232597 +0100s | FR0014003TT8 | 38,4950 | EUR | 36 | DXE | 240002UIN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:39:53.035299 +0100s | FR0014003TT8 | 38,4900 | EUR | 36 | DXE | 240002UIY | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:13.778278 +0100s | FR0014003TT8 | 38,4700 | EUR | 52 | DXE | 240002URO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:13.781633 +0100s | FR0014003TT8 | 38,4700 | EUR | 2 | XPAR | 202206081376769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:16.182723 +0100s | FR0014003TT8 | 38,4750 | EUR | 77 | XPAR | 202206081377793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:43.535955 +0100s | FR0014003TT8 | 38,4700 | EUR | 92 | XPAR | 202206081379329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:59.472437 +0100s | FR0014003TT8 | 38,4650 | EUR | 51 | XPAR | 202206081381121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:40:59.476554 +0100s | FR0014003TT8 | 38,4600 | EUR | 57 | DXE | 240002UYR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:22.524022 +0100s | FR0014003TT8 | 38,4350 | EUR | 40 | DXE | 240002V5X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:22.528388 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | XPAR | 202206081383425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:36.554707 +0100s | FR0014003TT8 | 38,4400 | EUR | 29 | XPAR | 202206081384705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:48.984465 +0100s | FR0014003TT8 | 38,4350 | EUR | 6 | XPAR | 202206081385473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:48.987809 +0100s | FR0014003TT8 | 38,4350 | EUR | 11 | XPAR | 202206081385729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:41:57.095401 +0100s | FR0014003TT8 | 38,4350 | EUR | 22 | DXE | 240002VCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:42:06.926192 +0100s | FR0014003TT8 | 38,4250 | EUR | 45 | DXE | 240002VEO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:42:06.930567 +0100s | FR0014003TT8 | 38,4250 | EUR | 53 | XPAR | 202206081386497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:42:07.021032 +0100s | FR0014003TT8 | 38,4250 | EUR | 17 | DXE | 240002VF5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:42:18.250411 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | XPAR | 202206081387777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:42:55.621816 +0100s | FR0014003TT8 | 38,4200 | EUR | 106 | XPAR | 202206081389825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:43:06.443523 +0100s | FR0014003TT8 | 38,4150 | EUR | 90 | DXE | 240002VTT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:43:35.404310 +0100s | FR0014003TT8 | 38,4250 | EUR | 3 | DXE | 240002VZC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:43:35.407616 +0100s | FR0014003TT8 | 38,4250 | EUR | 102 | XPAR | 202206081394433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:43:52.637210 +0100s | FR0014003TT8 | 38,4000 | EUR | 54 | XPAR | 202206081394945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:44:06.562715 +0100s | FR0014003TT8 | 38,4050 | EUR | 84 | DXE | 240002W4O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:44:07.167934 +0100s | FR0014003TT8 | 38,3900 | EUR | 52 | XPAR | 202206081396737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:44:51.334316 +0100s | FR0014003TT8 | 38,3850 | EUR | 52 | DXE | 240002WCY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:44:51.337472 +0100s | FR0014003TT8 | 38,3850 | EUR | 65 | XPAR | 202206081399809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:11.278225 +0100s | FR0014003TT8 | 38,4000 | EUR | 13 | XPAR | 202206081401601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:15.086569 +0100s | FR0014003TT8 | 38,4000 | EUR | 55 | DXE | 240002WJE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:26.917409 +0100s | FR0014003TT8 | 38,4000 | EUR | 95 | XPAR | 202206081401857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:38.341130 +0100s | FR0014003TT8 | 38,4000 | EUR | 51 | DXE | 240002WML | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:38.345066 +0100s | FR0014003TT8 | 38,4000 | EUR | 71 | XPAR | 202206081403393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:56.986319 +0100s | FR0014003TT8 | 38,4200 | EUR | 52 | DXE | 240002WRA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:45:57.083403 +0100s | FR0014003TT8 | 38,4150 | EUR | 53 | XPAR | 202206081404673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:46:15.119334 +0100s | FR0014003TT8 | 38,4300 | EUR | 74 | XPAR | 202206081405697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:46:22.636666 +0100s | FR0014003TT8 | 38,4200 | EUR | 30 | DXE | 240002WYT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:46:22.644783 +0100s | FR0014003TT8 | 38,4150 | EUR | 53 | XPAR | 202206081406209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:00.016680 +0100s | FR0014003TT8 | 38,4400 | EUR | 53 | DXE | 240002X7O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:00.021459 +0100s | FR0014003TT8 | 38,4400 | EUR | 128 | XPAR | 202206081408001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:03.523993 +0100s | FR0014003TT8 | 38,4350 | EUR | 51 | DXE | 240002X93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:11.242552 +0100s | FR0014003TT8 | 38,4250 | EUR | 53 | XPAR | 202206081410049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:41.311260 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | DXE | 240002XHK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:47:44.315038 +0100s | FR0014003TT8 | 38,4250 | EUR | 79 | XPAR | 202206081413377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:48:05.152159 +0100s | FR0014003TT8 | 38,4250 | EUR | 31 | DXE | 240002XMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:48:05.156142 +0100s | FR0014003TT8 | 38,4250 | EUR | 88 | XPAR | 202206081413889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:48:06.557459 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | DXE | 240002XNN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:48:26.390519 +0100s | FR0014003TT8 | 38,4100 | EUR | 55 | XPAR | 202206081414657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:48:38.925715 +0100s | FR0014003TT8 | 38,3950 | EUR | 36 | DXE | 240002XSX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:18.332839 +0100s | FR0014003TT8 | 38,4250 | EUR | 133 | XPAR | 202206081418241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:18.433345 +0100s | FR0014003TT8 | 38,4250 | EUR | 108 | XPAR | 202206081419009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:34.375605 +0100s | FR0014003TT8 | 38,4250 | EUR | 49 | DXE | 240002YC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:34.381476 +0100s | FR0014003TT8 | 38,4250 | EUR | 15 | DXE | 240002YCA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:38.487788 +0100s | FR0014003TT8 | 38,4300 | EUR | 48 | XPAR | 202206081420545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:38.989321 +0100s | FR0014003TT8 | 38,4250 | EUR | 121 | XPAR | 202206081420801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:49:39.290836 +0100s | FR0014003TT8 | 38,4150 | EUR | 35 | DXE | 240002YEF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:50:14.556984 +0100s | FR0014003TT8 | 38,4450 | EUR | 113 | DXE | 240002YNU | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:50:42.396871 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | DXE | 240002YRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:50:42.402481 +0100s | FR0014003TT8 | 38,4050 | EUR | 95 | XPAR | 202206081425921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:51:21.079477 +0100s | FR0014003TT8 | 38,4250 | EUR | 59 | DXE | 240002YX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:51:21.082834 +0100s | FR0014003TT8 | 38,4250 | EUR | 106 | XPAR | 202206081427201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:07.063486 +0100s | FR0014003TT8 | 38,4200 | EUR | 57 | DXE | 240002Z7O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:27.301407 +0100s | FR0014003TT8 | 38,4250 | EUR | 118 | XPAR | 202206081429505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:40.431322 +0100s | FR0014003TT8 | 38,4250 | EUR | 90 | DXE | 240002ZGB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:40.434760 +0100s | FR0014003TT8 | 38,4250 | EUR | 76 | XPAR | 202206081430529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:43.135988 +0100s | FR0014003TT8 | 38,4150 | EUR | 35 | XPAR | 202206081431041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:52:43.139576 +0100s | FR0014003TT8 | 38,4150 | EUR | 59 | XPAR | 202206081431297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:53:05.986113 +0100s | FR0014003TT8 | 38,4050 | EUR | 52 | DXE | 240002ZNK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:53:05.989802 +0100s | FR0014003TT8 | 38,4050 | EUR | 67 | XPAR | 202206081431809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:53:45.254271 +0100s | FR0014003TT8 | 38,4000 | EUR | 51 | DXE | 240002ZYL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:53:45.257752 +0100s | FR0014003TT8 | 38,4000 | EUR | 70 | XPAR | 202206081435137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:53:45.261467 +0100s | FR0014003TT8 | 38,3950 | EUR | 77 | XPAR | 202206081435905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:04.189831 +0100s | FR0014003TT8 | 38,4150 | EUR | 53 | DXE | 24000303K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:12.310401 +0100s | FR0014003TT8 | 38,4050 | EUR | 1 | DXE | 24000306J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:35.349709 +0100s | FR0014003TT8 | 38,4300 | EUR | 37 | DXE | 2400030A9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:35.353238 +0100s | FR0014003TT8 | 38,4300 | EUR | 20 | XPAR | 202206081441025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:35.356504 +0100s | FR0014003TT8 | 38,4300 | EUR | 26 | XPAR | 202206081441281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:52.392606 +0100s | FR0014003TT8 | 38,4400 | EUR | 12 | XPAR | 202206081442305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:54:52.396135 +0100s | FR0014003TT8 | 38,4400 | EUR | 124 | XPAR | 202206081442561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:55:11.233211 +0100s | FR0014003TT8 | 38,4450 | EUR | 20 | DXE | 2400030HH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:55:11.237195 +0100s | FR0014003TT8 | 38,4450 | EUR | 45 | DXE | 2400030HI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:55:59.635580 +0100s | FR0014003TT8 | 38,4750 | EUR | 43 | DXE | 2400030Q0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:01.739041 +0100s | FR0014003TT8 | 38,4700 | EUR | 53 | DXE | 2400030QX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:01.742539 +0100s | FR0014003TT8 | 38,4700 | EUR | 125 | XPAR | 202206081446145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:22.572662 +0100s | FR0014003TT8 | 38,4800 | EUR | 22 | XPAR | 202206081447681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:37.998529 +0100s | FR0014003TT8 | 38,5000 | EUR | 53 | DXE | 2400030YO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:38.002093 +0100s | FR0014003TT8 | 38,5000 | EUR | 5 | DXE | 2400030YQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:38.098488 +0100s | FR0014003TT8 | 38,4950 | EUR | 74 | XPAR | 202206081452033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:56:46.510790 +0100s | FR0014003TT8 | 38,5000 | EUR | 124 | XPAR | 202206081453313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:57:12.759937 +0100s | FR0014003TT8 | 38,4900 | EUR | 33 | DXE | 24000317V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:57:12.765960 +0100s | FR0014003TT8 | 38,4900 | EUR | 53 | XPAR | 202206081454337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:57:26.287313 +0100s | FR0014003TT8 | 38,4750 | EUR | 51 | DXE | 2400031A5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:57:26.294576 +0100s | FR0014003TT8 | 38,4750 | EUR | 53 | XPAR | 202206081457153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:57:45.608213 +0100s | FR0014003TT8 | 38,4650 | EUR | 51 | XPAR | 202206081458177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:58:48.698281 +0100s | FR0014003TT8 | 38,4650 | EUR | 95 | XPAR | 202206081466625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:58:48.707214 +0100s | FR0014003TT8 | 38,4600 | EUR | 30 | DXE | 2400031QJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:58:48.711489 +0100s | FR0014003TT8 | 38,4600 | EUR | 30 | DXE | 2400031QK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:58:48.715377 +0100s | FR0014003TT8 | 38,4650 | EUR | 85 | XPAR | 202206081466881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:58:49.699015 +0100s | FR0014003TT8 | 38,4600 | EUR | 30 | DXE | 2400031RB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:35.571155 +0100s | FR0014003TT8 | 38,4850 | EUR | 15 | DXE | 2400031ZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:35.574835 +0100s | FR0014003TT8 | 38,4850 | EUR | 25 | DXE | 2400031ZK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:37.781784 +0100s | FR0014003TT8 | 38,4800 | EUR | 54 | DXE | 240003209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:37.791215 +0100s | FR0014003TT8 | 38,4800 | EUR | 49 | XPAR | 202206081469185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:37.876542 +0100s | FR0014003TT8 | 38,4750 | EUR | 18 | XPAR | 202206081470465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 14:59:37.897508 +0100s | FR0014003TT8 | 38,4750 | EUR | 61 | XPAR | 202206081470721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:00:30.577559 +0100s | FR0014003TT8 | 38,4650 | EUR | 45 | DXE | 2400032DX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:00:30.581507 +0100s | FR0014003TT8 | 38,4650 | EUR | 103 | XPAR | 202206081471745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:00:30.676344 +0100s | FR0014003TT8 | 38,4600 | EUR | 64 | DXE | 2400032E6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:00:32.379797 +0100s | FR0014003TT8 | 38,4450 | EUR | 53 | XPAR | 202206081472257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:00:58.530105 +0100s | FR0014003TT8 | 38,4300 | EUR | 54 | XPAR | 202206081472769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:01:04.238004 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | XPAR | 202206081474049 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:01:06.342569 +0100s | FR0014003TT8 | 38,4300 | EUR | 53 | DXE | 2400032N3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:01:20.390456 +0100s | FR0014003TT8 | 38,4000 | EUR | 53 | DXE | 2400032UA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:01:54.762576 +0100s | FR0014003TT8 | 38,4000 | EUR | 53 | DXE | 24000333E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:01:54.766770 +0100s | FR0014003TT8 | 38,4000 | EUR | 99 | XPAR | 202206081477889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:01.474174 +0100s | FR0014003TT8 | 38,3900 | EUR | 63 | XPAR | 202206081478913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:29.319996 +0100s | FR0014003TT8 | 38,4050 | EUR | 60 | DXE | 2400033BX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:29.618388 +0100s | FR0014003TT8 | 38,4000 | EUR | 56 | XPAR | 202206081482497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:43.047578 +0100s | FR0014003TT8 | 38,3850 | EUR | 67 | XPAR | 202206081483265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:54.665427 +0100s | FR0014003TT8 | 38,3800 | EUR | 53 | DXE | 2400033I5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:02:54.668642 +0100s | FR0014003TT8 | 38,3800 | EUR | 55 | XPAR | 202206081484033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:03:16.914761 +0100s | FR0014003TT8 | 38,4000 | EUR | 75 | XPAR | 202206081486081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:03:44.458939 +0100s | FR0014003TT8 | 38,3950 | EUR | 101 | XPAR | 202206081487361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:03:52.868052 +0100s | FR0014003TT8 | 38,3900 | EUR | 66 | DXE | 2400033U0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:05.026557 +0100s | FR0014003TT8 | 38,4350 | EUR | 34 | DXE | 2400034DG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:26.066005 +0100s | FR0014003TT8 | 38,4100 | EUR | 139 | DXE | 2400034IC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:26.069620 +0100s | FR0014003TT8 | 38,4100 | EUR | 139 | XPAR | 202206081492993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:26.185512 +0100s | FR0014003TT8 | 38,4100 | EUR | 100 | XPAR | 202206081493761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:26.188938 +0100s | FR0014003TT8 | 38,4100 | EUR | 68 | XPAR | 202206081494017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:48.611580 +0100s | FR0014003TT8 | 38,4000 | EUR | 53 | DXE | 2400034P9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:05:48.618986 +0100s | FR0014003TT8 | 38,4000 | EUR | 54 | XPAR | 202206081496065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:06:05.243063 +0100s | FR0014003TT8 | 38,4250 | EUR | 78 | XPAR | 202206081497345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:06:15.358769 +0100s | FR0014003TT8 | 38,4300 | EUR | 64 | DXE | 24000350B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:06:19.262889 +0100s | FR0014003TT8 | 38,4350 | EUR | 54 | XPAR | 202206081502721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:06:40.502084 +0100s | FR0014003TT8 | 38,4250 | EUR | 53 | XPAR | 202206081506049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:07:45.534620 +0100s | FR0014003TT8 | 38,4350 | EUR | 102 | DXE | 2400035KI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:07:45.538480 +0100s | FR0014003TT8 | 38,4350 | EUR | 114 | XPAR | 202206081510145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:08:00.462530 +0100s | FR0014003TT8 | 38,4400 | EUR | 108 | XPAR | 202206081511681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:08:00.762609 +0100s | FR0014003TT8 | 38,4350 | EUR | 47 | DXE | 2400035OJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:08:24.220175 +0100s | FR0014003TT8 | 38,4500 | EUR | 44 | DXE | 2400035V5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:08:40.462918 +0100s | FR0014003TT8 | 38,4400 | EUR | 53 | DXE | 2400035ZW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:08:45.864368 +0100s | FR0014003TT8 | 38,4350 | EUR | 143 | XPAR | 202206081514753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:09:21.127503 +0100s | FR0014003TT8 | 38,4300 | EUR | 53 | DXE | 24000369K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:09:21.130901 +0100s | FR0014003TT8 | 38,4300 | EUR | 61 | XPAR | 202206081516545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:09:21.223022 +0100s | FR0014003TT8 | 38,4300 | EUR | 59 | XPAR | 202206081516801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:09:41.559812 +0100s | FR0014003TT8 | 38,4500 | EUR | 22 | DXE | 2400036FE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:09:43.672409 +0100s | FR0014003TT8 | 38,4450 | EUR | 59 | XPAR | 202206081519361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:10:02.204062 +0100s | FR0014003TT8 | 38,4450 | EUR | 66 | DXE | 2400036N9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:10:02.208866 +0100s | FR0014003TT8 | 38,4450 | EUR | 54 | XPAR | 202206081521409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:10:15.843753 +0100s | FR0014003TT8 | 38,4400 | EUR | 55 | XPAR | 202206081522945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:10:46.800462 +0100s | FR0014003TT8 | 38,4250 | EUR | 87 | XPAR | 202206081524737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:11:03.142258 +0100s | FR0014003TT8 | 38,4100 | EUR | 46 | XPAR | 202206081526273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:11:26.282408 +0100s | FR0014003TT8 | 38,4150 | EUR | 54 | XPAR | 202206081527553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:11:32.696231 +0100s | FR0014003TT8 | 38,4100 | EUR | 123 | DXE | 2400037AR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:11:34.904581 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | XPAR | 202206081528321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:12:34.019869 +0100s | FR0014003TT8 | 38,4000 | EUR | 63 | DXE | 2400037VP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:12:34.023454 +0100s | FR0014003TT8 | 38,4000 | EUR | 19 | DXE | 2400037VQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:12:34.122280 +0100s | FR0014003TT8 | 38,4000 | EUR | 96 | XPAR | 202206081529857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:12:44.438065 +0100s | FR0014003TT8 | 38,3950 | EUR | 59 | DXE | 2400037YH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:12:44.444627 +0100s | FR0014003TT8 | 38,3950 | EUR | 73 | XPAR | 202206081531649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:00.077656 +0100s | FR0014003TT8 | 38,3800 | EUR | 52 | DXE | 24000380Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:14.711722 +0100s | FR0014003TT8 | 38,4000 | EUR | 90 | XPAR | 202206081533953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:41.060109 +0100s | FR0014003TT8 | 38,3900 | EUR | 52 | DXE | 2400038A4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:41.065299 +0100s | FR0014003TT8 | 38,3950 | EUR | 73 | XPAR | 202206081534977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:44.070402 +0100s | FR0014003TT8 | 38,3800 | EUR | 50 | XPAR | 202206081536001 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:13:44.074566 +0100s | FR0014003TT8 | 38,3800 | EUR | 5 | XPAR | 202206081536257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:06.102005 +0100s | FR0014003TT8 | 38,3650 | EUR | 23 | DXE | 2400038G3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:06.106634 +0100s | FR0014003TT8 | 38,3650 | EUR | 54 | XPAR | 202206081537025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:20.256517 +0100s | FR0014003TT8 | 38,3300 | EUR | 33 | DXE | 2400038SM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:20.355367 +0100s | FR0014003TT8 | 38,3300 | EUR | 52 | XPAR | 202206081541889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:34.488143 +0100s | FR0014003TT8 | 38,3100 | EUR | 54 | XPAR | 202206081543169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:49.529004 +0100s | FR0014003TT8 | 38,3050 | EUR | 66 | DXE | 24000392V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:14:55.638579 +0100s | FR0014003TT8 | 38,2950 | EUR | 52 | XPAR | 202206081545473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:15:11.192228 +0100s | FR0014003TT8 | 38,2700 | EUR | 52 | DXE | 2400039F9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:15:34.826491 +0100s | FR0014003TT8 | 38,2900 | EUR | 126 | XPAR | 202206081547521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:15:54.768124 +0100s | FR0014003TT8 | 38,2750 | EUR | 52 | XPAR | 202206081549825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:16:39.834199 +0100s | FR0014003TT8 | 38,3100 | EUR | 44 | DXE | 240003A29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:16:39.838048 +0100s | FR0014003TT8 | 38,3100 | EUR | 38 | DXE | 240003A2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:16:39.841456 +0100s | FR0014003TT8 | 38,3100 | EUR | 71 | XPAR | 202206081554945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:16:39.844892 +0100s | FR0014003TT8 | 38,3100 | EUR | 43 | XPAR | 202206081555201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:16:41.236368 +0100s | FR0014003TT8 | 38,3050 | EUR | 80 | DXE | 240003A2T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:17:08.098110 +0100s | FR0014003TT8 | 38,3000 | EUR | 34 | DXE | 240003A76 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:17:17.815803 +0100s | FR0014003TT8 | 38,2950 | EUR | 106 | XPAR | 202206081556993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:17:27.939980 +0100s | FR0014003TT8 | 38,2800 | EUR | 52 | DXE | 240003ACL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:17:27.954110 +0100s | FR0014003TT8 | 38,2800 | EUR | 52 | XPAR | 202206081558273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:17:50.893474 +0100s | FR0014003TT8 | 38,3150 | EUR | 52 | XPAR | 202206081560833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:18:20.231997 +0100s | FR0014003TT8 | 38,3250 | EUR | 94 | XPAR | 202206081562625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:18:35.359859 +0100s | FR0014003TT8 | 38,3450 | EUR | 78 | DXE | 240003AUM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:18:35.363413 +0100s | FR0014003TT8 | 38,3500 | EUR | 52 | XPAR | 202206081565697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:18:35.463448 +0100s | FR0014003TT8 | 38,3500 | EUR | 38 | DXE | 240003AUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:19:01.909309 +0100s | FR0014003TT8 | 38,3350 | EUR | 53 | DXE | 240003AZN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:09.257305 +0100s | FR0014003TT8 | 38,4300 | EUR | 79 | DXE | 240003BKE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:09.657524 +0100s | FR0014003TT8 | 38,4250 | EUR | 12 | XPAR | 202206081571585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:09.660917 +0100s | FR0014003TT8 | 38,4250 | EUR | 172 | XPAR | 202206081571841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:25.280261 +0100s | FR0014003TT8 | 38,4200 | EUR | 29 | DXE | 240003BMY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:25.284402 +0100s | FR0014003TT8 | 38,4200 | EUR | 23 | DXE | 240003BMZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:25.886676 +0100s | FR0014003TT8 | 38,4150 | EUR | 54 | XPAR | 202206081573633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:20:59.138299 +0100s | FR0014003TT8 | 38,4400 | EUR | 66 | DXE | 240003BU3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:21:19.172274 +0100s | FR0014003TT8 | 38,4500 | EUR | 177 | XPAR | 202206081576193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:21:19.176135 +0100s | FR0014003TT8 | 38,4500 | EUR | 15 | DXE | 240003BZR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:21:30.900191 +0100s | FR0014003TT8 | 38,4450 | EUR | 45 | XPAR | 202206081576961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:21:31.702573 +0100s | FR0014003TT8 | 38,4450 | EUR | 53 | XPAR | 202206081577473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:21:44.825762 +0100s | FR0014003TT8 | 38,4650 | EUR | 109 | XPAR | 202206081578753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:07.570724 +0100s | FR0014003TT8 | 38,4550 | EUR | 53 | XPAR | 202206081579009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:07.574492 +0100s | FR0014003TT8 | 38,4550 | EUR | 110 | DXE | 240003CAT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:12.483065 +0100s | FR0014003TT8 | 38,4400 | EUR | 53 | DXE | 240003CC3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:28.211152 +0100s | FR0014003TT8 | 38,4350 | EUR | 86 | XPAR | 202206081579521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:50.156191 +0100s | FR0014003TT8 | 38,4500 | EUR | 30 | DXE | 240003CMP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:22:50.161033 +0100s | FR0014003TT8 | 38,4500 | EUR | 23 | DXE | 240003CMQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:23:13.900954 +0100s | FR0014003TT8 | 38,4500 | EUR | 53 | DXE | 240003CT1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:23:21.619982 +0100s | FR0014003TT8 | 38,4450 | EUR | 128 | XPAR | 202206081583617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:23:37.454757 +0100s | FR0014003TT8 | 38,4450 | EUR | 53 | DXE | 240003CZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:15.139057 +0100s | FR0014003TT8 | 38,4550 | EUR | 162 | XPAR | 202206081586177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:23.057255 +0100s | FR0014003TT8 | 38,4550 | EUR | 33 | DXE | 240003D8W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:26.661432 +0100s | FR0014003TT8 | 38,4500 | EUR | 54 | DXE | 240003D9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:26.666342 +0100s | FR0014003TT8 | 38,4500 | EUR | 99 | XPAR | 202206081586689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:51.924727 +0100s | FR0014003TT8 | 38,4600 | EUR | 117 | XPAR | 202206081588225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:51.929231 +0100s | FR0014003TT8 | 38,4550 | EUR | 37 | DXE | 240003DH0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:24:54.231339 +0100s | FR0014003TT8 | 38,4450 | EUR | 51 | DXE | 240003DI1 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:01.142858 +0100s | FR0014003TT8 | 38,4400 | EUR | 41 | XPAR | 202206081591553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:22.580242 +0100s | FR0014003TT8 | 38,4100 | EUR | 54 | XPAR | 202206081592833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:48.915861 +0100s | FR0014003TT8 | 38,4250 | EUR | 4 | DXE | 240003DT0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:48.920138 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | XPAR | 202206081593601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:48.924382 +0100s | FR0014003TT8 | 38,4200 | EUR | 66 | DXE | 240003DTP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:25:48.928191 +0100s | FR0014003TT8 | 38,4200 | EUR | 81 | XPAR | 202206081594625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:22.676554 +0100s | FR0014003TT8 | 38,4350 | EUR | 100 | DXE | 240003E00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:22.775880 +0100s | FR0014003TT8 | 38,4350 | EUR | 92 | XPAR | 202206081596161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:44.321213 +0100s | FR0014003TT8 | 38,4450 | EUR | 103 | XPAR | 202206081598977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:53.940118 +0100s | FR0014003TT8 | 38,4350 | EUR | 50 | DXE | 240003E60 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:53.952378 +0100s | FR0014003TT8 | 38,4400 | EUR | 8 | XPAR | 202206081599745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:53.963412 +0100s | FR0014003TT8 | 38,4400 | EUR | 22 | DXE | 240003E7Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:26:54.040564 +0100s | FR0014003TT8 | 38,4400 | EUR | 11 | XPAR | 202206081600769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:27:18.272008 +0100s | FR0014003TT8 | 38,4550 | EUR | 53 | DXE | 240003EDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:27:18.275344 +0100s | FR0014003TT8 | 38,4550 | EUR | 81 | XPAR | 202206081603073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:27:28.689021 +0100s | FR0014003TT8 | 38,4500 | EUR | 55 | XPAR | 202206081603585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:27:41.910072 +0100s | FR0014003TT8 | 38,4400 | EUR | 55 | XPAR | 202206081604865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:06.651786 +0100s | FR0014003TT8 | 38,4500 | EUR | 80 | XPAR | 202206081607169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:13.664458 +0100s | FR0014003TT8 | 38,4450 | EUR | 2 | DXE | 240003EQ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:13.668280 +0100s | FR0014003TT8 | 38,4450 | EUR | 48 | DXE | 240003EQ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:13.671600 +0100s | FR0014003TT8 | 38,4450 | EUR | 52 | XPAR | 202206081608193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:20.982174 +0100s | FR0014003TT8 | 38,4350 | EUR | 73 | DXE | 240003ESY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:33.407589 +0100s | FR0014003TT8 | 38,4350 | EUR | 52 | XPAR | 202206081610241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:59.952516 +0100s | FR0014003TT8 | 38,4000 | EUR | 41 | DXE | 240003F21 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:28:59.956096 +0100s | FR0014003TT8 | 38,4000 | EUR | 57 | XPAR | 202206081611777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:08.175999 +0100s | FR0014003TT8 | 38,4050 | EUR | 24 | DXE | 240003F4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:10.079356 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | DXE | 240003F5A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:10.178123 +0100s | FR0014003TT8 | 38,4000 | EUR | 105 | XPAR | 202206081614081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:29.815979 +0100s | FR0014003TT8 | 38,3800 | EUR | 63 | XPAR | 202206081616129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:47.253633 +0100s | FR0014003TT8 | 38,3650 | EUR | 62 | XPAR | 202206081618689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:29:47.257912 +0100s | FR0014003TT8 | 38,3600 | EUR | 52 | DXE | 240003FDT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:01.176923 +0100s | FR0014003TT8 | 38,3600 | EUR | 33 | DXE | 240003FGX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:01.181412 +0100s | FR0014003TT8 | 38,3600 | EUR | 52 | XPAR | 202206081619457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:20.128270 +0100s | FR0014003TT8 | 38,3450 | EUR | 39 | DXE | 240003FOV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:20.134587 +0100s | FR0014003TT8 | 38,3450 | EUR | 45 | XPAR | 202206081623553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:36.157080 +0100s | FR0014003TT8 | 38,3650 | EUR | 53 | DXE | 240003FV3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:36.860039 +0100s | FR0014003TT8 | 38,3550 | EUR | 60 | XPAR | 202206081626881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:43.669374 +0100s | FR0014003TT8 | 38,3600 | EUR | 53 | XPAR | 202206081628929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:30:51.281395 +0100s | FR0014003TT8 | 38,3500 | EUR | 11 | DXE | 240003FZG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:31:08.320151 +0100s | FR0014003TT8 | 38,3450 | EUR | 30 | DXE | 240003G40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:31:09.721293 +0100s | FR0014003TT8 | 38,3400 | EUR | 61 | XPAR | 202206081630977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:31:36.565084 +0100s | FR0014003TT8 | 38,3550 | EUR | 69 | XPAR | 202206081632769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:31:39.373555 +0100s | FR0014003TT8 | 38,3500 | EUR | 76 | DXE | 240003GBL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:31:55.701183 +0100s | FR0014003TT8 | 38,3550 | EUR | 93 | XPAR | 202206081634049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:32:06.519642 +0100s | FR0014003TT8 | 38,3500 | EUR | 50 | DXE | 240003GF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:32:06.522916 +0100s | FR0014003TT8 | 38,3500 | EUR | 53 | XPAR | 202206081635073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:32:36.486222 +0100s | FR0014003TT8 | 38,3550 | EUR | 105 | XPAR | 202206081637121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:00.735619 +0100s | FR0014003TT8 | 38,3750 | EUR | 60 | DXE | 240003GUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:00.739340 +0100s | FR0014003TT8 | 38,3750 | EUR | 24 | XPAR | 202206081639425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:00.742951 +0100s | FR0014003TT8 | 38,3750 | EUR | 70 | XPAR | 202206081639681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:17.563304 +0100s | FR0014003TT8 | 38,4050 | EUR | 94 | DXE | 240003GXX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:17.568093 +0100s | FR0014003TT8 | 38,4000 | EUR | 60 | XPAR | 202206081641217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:44.303187 +0100s | FR0014003TT8 | 38,4000 | EUR | 94 | XPAR | 202206081642497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:33:44.307481 +0100s | FR0014003TT8 | 38,3950 | EUR | 52 | DXE | 240003H6D | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:01.045080 +0100s | FR0014003TT8 | 38,3650 | EUR | 52 | XPAR | 202206081643777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:05.352110 +0100s | FR0014003TT8 | 38,3650 | EUR | 25 | DXE | 240003HCY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:05.365055 +0100s | FR0014003TT8 | 38,3650 | EUR | 33 | DXE | 240003HE6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:43.019293 +0100s | FR0014003TT8 | 38,3950 | EUR | 51 | DXE | 240003HOD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:56.843140 +0100s | FR0014003TT8 | 38,3750 | EUR | 43 | DXE | 240003HQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:56.846578 +0100s | FR0014003TT8 | 38,3750 | EUR | 121 | XPAR | 202206081647617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:34:56.944844 +0100s | FR0014003TT8 | 38,3750 | EUR | 83 | XPAR | 202206081647873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:35:21.406965 +0100s | FR0014003TT8 | 38,3750 | EUR | 41 | DXE | 240003HVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:35:21.410248 +0100s | FR0014003TT8 | 38,3700 | EUR | 60 | XPAR | 202206081648385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:35:36.228340 +0100s | FR0014003TT8 | 38,3700 | EUR | 52 | DXE | 240003HXC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:35:36.231609 +0100s | FR0014003TT8 | 38,3700 | EUR | 53 | XPAR | 202206081648897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:35:55.763636 +0100s | FR0014003TT8 | 38,3800 | EUR | 65 | XPAR | 202206081650433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:36:10.095639 +0100s | FR0014003TT8 | 38,4050 | EUR | 53 | DXE | 24000316I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:36:20.913998 +0100s | FR0014003TT8 | 38,4000 | EUR | 67 | XPAR | 202206081652993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:36:54.371888 +0100s | FR0014003TT8 | 38,3900 | EUR | 53 | DXE | 2400031G8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:36:54.472533 +0100s | FR0014003TT8 | 38,3900 | EUR | 76 | XPAR | 202206081654785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:01.591298 +0100s | FR0014003TT8 | 38,4100 | EUR | 65 | XPAR | 202206081656065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:28.755566 +0100s | FR0014003TT8 | 38,3900 | EUR | 68 | DXE | 2400031RF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:28.759467 +0100s | FR0014003TT8 | 38,3900 | EUR | 52 | XPAR | 202206081657601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:34.774325 +0100s | FR0014003TT8 | 38,3800 | EUR | 53 | XPAR | 202206081659393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:35.374353 +0100s | FR0014003TT8 | 38,3800 | EUR | 53 | DXE | 2400031UQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:37:52.709023 +0100s | FR0014003TT8 | 38,3750 | EUR | 53 | XPAR | 202206081661185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:38:06.233490 +0100s | FR0014003TT8 | 38,3700 | EUR | 53 | DXE | 240003J2O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:38:11.744457 +0100s | FR0014003TT8 | 38,3700 | EUR | 52 | XPAR | 202206081661697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:38:37.095575 +0100s | FR0014003TT8 | 38,3800 | EUR | 53 | DXE | 240003J89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:38:37.195121 +0100s | FR0014003TT8 | 38,3800 | EUR | 66 | XPAR | 202206081664001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:38:49.210528 +0100s | FR0014003TT8 | 38,3800 | EUR | 52 | XPAR | 202206081666305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:39:12.867233 +0100s | FR0014003TT8 | 38,3850 | EUR | 65 | DXE | 240003JIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:39:30.094622 +0100s | FR0014003TT8 | 38,3900 | EUR | 40 | XPAR | 202206081670657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:39:30.097929 +0100s | FR0014003TT8 | 38,3900 | EUR | 78 | XPAR | 202206081670913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:39:35.103862 +0100s | FR0014003TT8 | 38,3900 | EUR | 53 | DXE | 240003JNU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:40:01.950941 +0100s | FR0014003TT8 | 38,4100 | EUR | 53 | DXE | 240003JR9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:40:46.313916 +0100s | FR0014003TT8 | 38,4100 | EUR | 6 | XPAR | 202206081675009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:18.602050 +0100s | FR0014003TT8 | 38,4350 | EUR | 97 | XPAR | 202206081677057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:18.606147 +0100s | FR0014003TT8 | 38,4300 | EUR | 91 | DXE | 240003K94 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:30.024974 +0100s | FR0014003TT8 | 38,4350 | EUR | 133 | XPAR | 202206081679873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:30.526146 +0100s | FR0014003TT8 | 38,4300 | EUR | 8 | XPAR | 202206081680897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:30.531865 +0100s | FR0014003TT8 | 38,4300 | EUR | 95 | XPAR | 202206081681153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:56.362318 +0100s | FR0014003TT8 | 38,4300 | EUR | 15 | XPAR | 202206081681665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:56.464911 +0100s | FR0014003TT8 | 38,4250 | EUR | 52 | DXE | 240003KGG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:41:56.468727 +0100s | FR0014003TT8 | 38,4250 | EUR | 53 | XPAR | 202206081682945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:42:13.194030 +0100s | FR0014003TT8 | 38,4050 | EUR | 53 | DXE | 240003KLF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:42:42.845803 +0100s | FR0014003TT8 | 38,4000 | EUR | 52 | DXE | 240003KRB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:42:42.849272 +0100s | FR0014003TT8 | 38,4000 | EUR | 60 | XPAR | 202206081684737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:42:42.951637 +0100s | FR0014003TT8 | 38,4000 | EUR | 59 | XPAR | 202206081685249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:43:15.498825 +0100s | FR0014003TT8 | 38,3950 | EUR | 28 | DXE | 240003KYI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:43:15.505180 +0100s | FR0014003TT8 | 38,3950 | EUR | 24 | DXE | 240003KYJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:43:15.510054 +0100s | FR0014003TT8 | 38,3950 | EUR | 54 | XPAR | 202206081686017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:43:36.940218 +0100s | FR0014003TT8 | 38,3700 | EUR | 80 | XPAR | 202206081686785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:44:10.528829 +0100s | FR0014003TT8 | 38,3700 | EUR | 81 | DXE | 240003LH3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:44:50.692507 +0100s | FR0014003TT8 | 38,3850 | EUR | 53 | DXE | 240003LOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:45:54.521199 +0100s | FR0014003TT8 | 38,4050 | EUR | 30 | XPAR | 202206081690625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:45:55.124694 +0100s | FR0014003TT8 | 38,4000 | EUR | 100 | DXE | 240003M25 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:45:55.128639 +0100s | FR0014003TT8 | 38,4000 | EUR | 126 | XPAR | 202206081691137 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:45:59.028546 +0100s | FR0014003TT8 | 38,4000 | EUR | 1 | XPAR | 202206081691905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:46:10.251628 +0100s | FR0014003TT8 | 38,4000 | EUR | 1 | XPAR | 202206081692417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:46:47.015184 +0100s | FR0014003TT8 | 38,4100 | EUR | 39 | XPAR | 202206081693185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:47:11.972905 +0100s | FR0014003TT8 | 38,4200 | EUR | 36 | DXE | 240003MHB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:47:11.976333 +0100s | FR0014003TT8 | 38,4200 | EUR | 191 | XPAR | 202206081693953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:47:13.680352 +0100s | FR0014003TT8 | 38,4200 | EUR | 135 | XPAR | 202206081695489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:47:14.981945 +0100s | FR0014003TT8 | 38,4150 | EUR | 86 | DXE | 240003MJ7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:47:14.985449 +0100s | FR0014003TT8 | 38,4150 | EUR | 120 | XPAR | 202206081696257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:48:02.372969 +0100s | FR0014003TT8 | 38,4250 | EUR | 139 | DXE | 240003MSJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:48:02.376449 +0100s | FR0014003TT8 | 38,4250 | EUR | 148 | XPAR | 202206081701377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:48:15.799173 +0100s | FR0014003TT8 | 38,4050 | EUR | 61 | XPAR | 202206081701889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:07.109909 +0100s | FR0014003TT8 | 38,4200 | EUR | 53 | DXE | 240003NBP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:22.228483 +0100s | FR0014003TT8 | 38,4300 | EUR | 199 | XPAR | 202206081705217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:44.271183 +0100s | FR0014003TT8 | 38,4250 | EUR | 62 | DXE | 240003NI5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:44.274454 +0100s | FR0014003TT8 | 38,4250 | EUR | 79 | XPAR | 202206081706241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:45.676556 +0100s | FR0014003TT8 | 38,4200 | EUR | 69 | DXE | 240003NK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:49.585224 +0100s | FR0014003TT8 | 38,4150 | EUR | 53 | DXE | 240003NLL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:49:49.588391 +0100s | FR0014003TT8 | 38,4150 | EUR | 54 | XPAR | 202206081706753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:50:02.813752 +0100s | FR0014003TT8 | 38,4050 | EUR | 53 | XPAR | 202206081707777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:50:19.744554 +0100s | FR0014003TT8 | 38,4100 | EUR | 53 | DXE | 240003NVH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:50:40.703604 +0100s | FR0014003TT8 | 38,4100 | EUR | 52 | XPAR | 202206081711873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:51:01.117320 +0100s | FR0014003TT8 | 38,4150 | EUR | 47 | XPAR | 202206081712385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:51:05.826944 +0100s | FR0014003TT8 | 38,4100 | EUR | 61 | DXE | 240003O5M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:51:05.831015 +0100s | FR0014003TT8 | 38,4100 | EUR | 54 | XPAR | 202206081712897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:51:25.577123 +0100s | FR0014003TT8 | 38,3950 | EUR | 53 | XPAR | 202206081714433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:05.263388 +0100s | FR0014003TT8 | 38,4150 | EUR | 72 | XPAR | 202206081716225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:05.267192 +0100s | FR0014003TT8 | 38,4150 | EUR | 62 | DXE | 240003OLV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:07.167463 +0100s | FR0014003TT8 | 38,4150 | EUR | 12 | DXE | 240003OMD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:07.172564 +0100s | FR0014003TT8 | 38,4150 | EUR | 21 | DXE | 240003OME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:35.019841 +0100s | FR0014003TT8 | 38,4100 | EUR | 42 | XPAR | 202206081717249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:35.023303 +0100s | FR0014003TT8 | 38,4100 | EUR | 62 | XPAR | 202206081717505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:52:35.027112 +0100s | FR0014003TT8 | 38,4100 | EUR | 52 | DXE | 240003OT6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:53:19.405805 +0100s | FR0014003TT8 | 38,4450 | EUR | 81 | DXE | 240003P3W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:53:19.413907 +0100s | FR0014003TT8 | 38,4400 | EUR | 29 | XPAR | 202206081721857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:53:19.417810 +0100s | FR0014003TT8 | 38,4400 | EUR | 39 | XPAR | 202206081722113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:53:26.917539 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 202206081723393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:54:01.976125 +0100s | FR0014003TT8 | 38,4400 | EUR | 65 | DXE | 240003PEN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:54:33.535283 +0100s | FR0014003TT8 | 38,4500 | EUR | 109 | XPAR | 202206081728769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:54:55.275888 +0100s | FR0014003TT8 | 38,4500 | EUR | 52 | DXE | 240003PPM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:54:55.279237 +0100s | FR0014003TT8 | 38,4500 | EUR | 128 | XPAR | 202206081729537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:55:07.399298 +0100s | FR0014003TT8 | 38,4350 | EUR | 53 | DXE | 240003PTU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:55:30.137847 +0100s | FR0014003TT8 | 38,4350 | EUR | 86 | XPAR | 202206081731073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:55:37.251456 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | DXE | 240003Q0K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:55:58.893096 +0100s | FR0014003TT8 | 38,4150 | EUR | 52 | XPAR | 202206081733377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:56:02.797168 +0100s | FR0014003TT8 | 38,4150 | EUR | 50 | DXE | 240003Q7F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:56:28.643514 +0100s | FR0014003TT8 | 38,4100 | EUR | 84 | XPAR | 202206081735169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:56:49.074668 +0100s | FR0014003TT8 | 38,4100 | EUR | 53 | XPAR | 202206081735937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:57:20.036707 +0100s | FR0014003TT8 | 38,4250 | EUR | 126 | DXE | 240003QNK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:57:20.237943 +0100s | FR0014003TT8 | 38,4200 | EUR | 93 | XPAR | 202206081738753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:57:36.077468 +0100s | FR0014003TT8 | 38,3950 | EUR | 45 | XPAR | 202206081741825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:57:50.300923 +0100s | FR0014003TT8 | 38,3900 | EUR | 53 | XPAR | 202206081742593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:57:50.601675 +0100s | FR0014003TT8 | 38,3850 | EUR | 52 | DXE | 240003QUW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:14.649027 +0100s | FR0014003TT8 | 38,3850 | EUR | 21 | DXE | 240003QZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:18.258733 +0100s | FR0014003TT8 | 38,3850 | EUR | 40 | XPAR | 202206081749761 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:18.265136 +0100s | FR0014003TT8 | 38,3850 | EUR | 18 | XPAR | 202206081750017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:25.674419 +0100s | FR0014003TT8 | 38,3700 | EUR | 52 | DXE | 240003R2M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:38.213500 +0100s | FR0014003TT8 | 38,3650 | EUR | 52 | XPAR | 202206081751809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:56.161944 +0100s | FR0014003TT8 | 38,3800 | EUR | 52 | DXE | 240003R9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:58:56.962550 +0100s | FR0014003TT8 | 38,3650 | EUR | 76 | XPAR | 202206081753345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:59:17.410457 +0100s | FR0014003TT8 | 38,3650 | EUR | 52 | XPAR | 202206081753857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 15:59:34.346622 +0100s | FR0014003TT8 | 38,3600 | EUR | 52 | XPAR | 202206081754369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:11.342747 +0100s | FR0014003TT8 | 38,3800 | EUR | 103 | XPAR | 202206081757441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:11.348015 +0100s | FR0014003TT8 | 38,3800 | EUR | 35 | DXE | 240003RVJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:11.352054 +0100s | FR0014003TT8 | 38,3800 | EUR | 84 | DXE | 240003RVK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:52.322779 +0100s | FR0014003TT8 | 38,4000 | EUR | 53 | DXE | 240003S3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:52.326559 +0100s | FR0014003TT8 | 38,4000 | EUR | 35 | XPAR | 202206081759489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:00:52.329972 +0100s | FR0014003TT8 | 38,4000 | EUR | 46 | XPAR | 202206081759745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:00.935140 +0100s | FR0014003TT8 | 38,3900 | EUR | 65 | XPAR | 202206081760513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:14.065130 +0100s | FR0014003TT8 | 38,3850 | EUR | 69 | DXE | 240003S90 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:14.069016 +0100s | FR0014003TT8 | 38,3850 | EUR | 53 | XPAR | 202206081761793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:24.885040 +0100s | FR0014003TT8 | 38,3750 | EUR | 54 | XPAR | 202206081762305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:34.508860 +0100s | FR0014003TT8 | 38,3750 | EUR | 53 | DXE | 240003SEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:01:45.736556 +0100s | FR0014003TT8 | 38,3650 | EUR | 53 | XPAR | 202206081763841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:02:45.272587 +0100s | FR0014003TT8 | 38,3800 | EUR | 75 | DXE | 240003SV3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:02:45.276010 +0100s | FR0014003TT8 | 38,3800 | EUR | 99 | XPAR | 202206081766913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:02:45.279984 +0100s | FR0014003TT8 | 38,3800 | EUR | 50 | DXE | 240003SVD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:02.120216 +0100s | FR0014003TT8 | 38,3800 | EUR | 100 | XPAR | 202206081768705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:02.203653 +0100s | FR0014003TT8 | 38,3800 | EUR | 59 | XPAR | 202206081768961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:20.941177 +0100s | FR0014003TT8 | 38,3900 | EUR | 80 | DXE | 240003T46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:23.650150 +0100s | FR0014003TT8 | 38,3850 | EUR | 53 | XPAR | 202206081770497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:45.495961 +0100s | FR0014003TT8 | 38,3650 | EUR | 87 | XPAR | 202206081771265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:57.015766 +0100s | FR0014003TT8 | 38,3800 | EUR | 53 | XPAR | 202206081772801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:03:57.019706 +0100s | FR0014003TT8 | 38,3800 | EUR | 68 | DXE | 240003TC2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:04:42.524697 +0100s | FR0014003TT8 | 38,3900 | EUR | 129 | XPAR | 202206081774593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:04:49.842440 +0100s | FR0014003TT8 | 38,3850 | EUR | 52 | DXE | 240003TMC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:04:54.862486 +0100s | FR0014003TT8 | 38,3750 | EUR | 55 | DXE | 240003TNQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:04:54.866210 +0100s | FR0014003TT8 | 38,3750 | EUR | 53 | XPAR | 202206081775617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:16.508413 +0100s | FR0014003TT8 | 38,3850 | EUR | 52 | DXE | 240003TRJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:17.210529 +0100s | FR0014003TT8 | 38,3850 | EUR | 62 | XPAR | 202206081776897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:50.179075 +0100s | FR0014003TT8 | 38,3700 | EUR | 17 | DXE | 240003TY5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:50.182817 +0100s | FR0014003TT8 | 38,3700 | EUR | 55 | XPAR | 202206081777921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:50.186837 +0100s | FR0014003TT8 | 38,3700 | EUR | 45 | DXE | 240003TYE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:05:50.277464 +0100s | FR0014003TT8 | 38,3700 | EUR | 101 | XPAR | 202206081778433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:06:13.339612 +0100s | FR0014003TT8 | 38,3650 | EUR | 50 | XPAR | 202206081780225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:06:21.074659 +0100s | FR0014003TT8 | 38,3650 | EUR | 55 | XPAR | 202206081781249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:06:58.147861 +0100s | FR0014003TT8 | 38,3600 | EUR | 56 | DXE | 240003UFB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:07:50.270547 +0100s | FR0014003TT8 | 38,3650 | EUR | 98 | DXE | 240003UP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:07:50.289032 +0100s | FR0014003TT8 | 38,3650 | EUR | 115 | DXE | 240003UQC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:08:22.839771 +0100s | FR0014003TT8 | 38,3650 | EUR | 230 | XPAR | 202206081782273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:08:37.569105 +0100s | FR0014003TT8 | 38,3650 | EUR | 62 | DXE | 240003V12 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:08:38.573768 +0100s | FR0014003TT8 | 38,3600 | EUR | 36 | DXE | 240003V1L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:08:38.578001 +0100s | FR0014003TT8 | 38,3600 | EUR | 24 | DXE | 240003V1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:08:54.809315 +0100s | FR0014003TT8 | 38,3550 | EUR | 117 | XPAR | 202206081784321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:23.976611 +0100s | FR0014003TT8 | 38,3650 | EUR | 295 | XPAR | 202206081785089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:23.980734 +0100s | FR0014003TT8 | 38,3650 | EUR | 84 | DXE | 240003VAP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:42.120111 +0100s | FR0014003TT8 | 38,3650 | EUR | 53 | DXE | 240003VEY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:42.123385 +0100s | FR0014003TT8 | 38,3650 | EUR | 2 | XPAR | 202206081786369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:42.220620 +0100s | FR0014003TT8 | 38,3650 | EUR | 45 | XPAR | 202206081787393 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:09:42.923285 +0100s | FR0014003TT8 | 38,3550 | EUR | 69 | XPAR | 202206081787649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:10:04.488031 +0100s | FR0014003TT8 | 38,3300 | EUR | 53 | DXE | 240003VNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:10:04.492509 +0100s | FR0014003TT8 | 38,3300 | EUR | 53 | XPAR | 202206081788161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:10:16.702979 +0100s | FR0014003TT8 | 38,3200 | EUR | 54 | XPAR | 202206081789953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:10:48.977263 +0100s | FR0014003TT8 | 38,3300 | EUR | 29 | XPAR | 202206081791745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:10:48.982355 +0100s | FR0014003TT8 | 38,3300 | EUR | 48 | XPAR | 202206081792001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:03.715676 +0100s | FR0014003TT8 | 38,3500 | EUR | 60 | DXE | 240003W65 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:03.720762 +0100s | FR0014003TT8 | 38,3500 | EUR | 29 | DXE | 240003W66 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:39.690964 +0100s | FR0014003TT8 | 38,3550 | EUR | 48 | DXE | 240003WFI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:39.694319 +0100s | FR0014003TT8 | 38,3550 | EUR | 142 | XPAR | 202206081797633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:58.359829 +0100s | FR0014003TT8 | 38,3500 | EUR | 52 | DXE | 240003WIY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:58.366418 +0100s | FR0014003TT8 | 38,3500 | EUR | 60 | XPAR | 202206081798145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:11:58.960942 +0100s | FR0014003TT8 | 38,3400 | EUR | 56 | XPAR | 202206081798657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:12:07.591766 +0100s | FR0014003TT8 | 38,3350 | EUR | 44 | DXE | 240003WLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:12:16.817504 +0100s | FR0014003TT8 | 38,3350 | EUR | 54 | XPAR | 202206081799937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:13:02.981628 +0100s | FR0014003TT8 | 38,3550 | EUR | 100 | XPAR | 202206081802497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:13:05.084375 +0100s | FR0014003TT8 | 38,3500 | EUR | 75 | DXE | 240003WZ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:29.317652 +0100s | FR0014003TT8 | 38,3600 | EUR | 100 | XPAR | 202206081805569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:29.325342 +0100s | FR0014003TT8 | 38,3600 | EUR | 39 | XPAR | 202206081805825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:29.413854 +0100s | FR0014003TT8 | 38,3650 | EUR | 48 | DXE | 240003XIV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:42.149699 +0100s | FR0014003TT8 | 38,3650 | EUR | 30 | DXE | 240003XN6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:43.852089 +0100s | FR0014003TT8 | 38,3600 | EUR | 107 | DXE | 240003XNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:43.855677 +0100s | FR0014003TT8 | 38,3600 | EUR | 3 | DXE | 240003XNJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:47.364577 +0100s | FR0014003TT8 | 38,3650 | EUR | 36 | XPAR | 202206081807361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:48.970244 +0100s | FR0014003TT8 | 38,3650 | EUR | 9 | XPAR | 202206081807617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:50.073825 +0100s | FR0014003TT8 | 38,3650 | EUR | 29 | DXE | 240003XPG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:14:58.102977 +0100s | FR0014003TT8 | 38,3600 | EUR | 39 | DXE | 240003XSP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:03.515745 +0100s | FR0014003TT8 | 38,3650 | EUR | 30 | XPAR | 202206081808129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:05.119671 +0100s | FR0014003TT8 | 38,3650 | EUR | 70 | XPAR | 202206081808385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:19.666989 +0100s | FR0014003TT8 | 38,3550 | EUR | 28 | DXE | 240003Y00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:21.569071 +0100s | FR0014003TT8 | 38,3550 | EUR | 1 | XPAR | 202206081810689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:25.679384 +0100s | FR0014003TT8 | 38,3550 | EUR | 11 | XPAR | 202206081811201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:54.862400 +0100s | FR0014003TT8 | 38,3500 | EUR | 51 | DXE | 240003Y8Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:54.866445 +0100s | FR0014003TT8 | 38,3500 | EUR | 11 | DXE | 240003Y8R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:15:54.869879 +0100s | FR0014003TT8 | 38,3500 | EUR | 60 | XPAR | 202206081811969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:00.381903 +0100s | FR0014003TT8 | 38,3450 | EUR | 50 | DXE | 240003YAI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:00.386203 +0100s | FR0014003TT8 | 38,3450 | EUR | 25 | XPAR | 202206081812481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:00.389897 +0100s | FR0014003TT8 | 38,3450 | EUR | 110 | XPAR | 202206081812737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:38.917614 +0100s | FR0014003TT8 | 38,3650 | EUR | 53 | DXE | 240003YL8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:39.016507 +0100s | FR0014003TT8 | 38,3650 | EUR | 101 | XPAR | 202206081814273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:16:39.020070 +0100s | FR0014003TT8 | 38,3650 | EUR | 33 | XPAR | 202206081814529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:17:29.565659 +0100s | FR0014003TT8 | 38,3900 | EUR | 8 | XPAR | 202206081817089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:17:49.313248 +0100s | FR0014003TT8 | 38,3950 | EUR | 31 | XPAR | 202206081817601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:17:54.828938 +0100s | FR0014003TT8 | 38,4050 | EUR | 9 | DXE | 240003Z47 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:17:54.832743 +0100s | FR0014003TT8 | 38,4050 | EUR | 10 | DXE | 240003Z48 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:06.567169 +0100s | FR0014003TT8 | 38,4050 | EUR | 39 | DXE | 240003Z7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:11.277513 +0100s | FR0014003TT8 | 38,4100 | EUR | 13 | XPAR | 202206081821185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:23.320180 +0100s | FR0014003TT8 | 38,4150 | EUR | 171 | XPAR | 202206081822209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:34.848944 +0100s | FR0014003TT8 | 38,4350 | EUR | 25 | DXE | 240003ZFU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:35.951859 +0100s | FR0014003TT8 | 38,4400 | EUR | 8 | DXE | 240003ZGJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:35.955489 +0100s | FR0014003TT8 | 38,4400 | EUR | 111 | DXE | 240003ZGK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:41.268123 +0100s | FR0014003TT8 | 38,4350 | EUR | 63 | DXE | 240003ZH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:18:41.271749 +0100s | FR0014003TT8 | 38,4300 | EUR | 40 | XPAR | 202206081825025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:03.027374 +0100s | FR0014003TT8 | 38,4350 | EUR | 111 | DXE | 240003ZMC | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:03.031243 +0100s | FR0014003TT8 | 38,4350 | EUR | 517 | DXE | 240003ZMD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:03.035094 +0100s | FR0014003TT8 | 38,4350 | EUR | 221 | DXE | 240003ZME | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:03.038819 +0100s | FR0014003TT8 | 38,4350 | EUR | 28 | DXE | 240003ZMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:03.042659 +0100s | FR0014003TT8 | 38,4350 | EUR | 34 | DXE | 240003ZMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:31.596643 +0100s | FR0014003TT8 | 38,4500 | EUR | 180 | XPAR | 202206081829121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:31.600800 +0100s | FR0014003TT8 | 38,4500 | EUR | 477 | XPAR | 202206081829377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:31.604350 +0100s | FR0014003TT8 | 38,4500 | EUR | 141 | XPAR | 202206081829889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:31.607645 +0100s | FR0014003TT8 | 38,4500 | EUR | 77 | XPAR | 202206081830145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20220608 16:19:31.610866 +0100s | FR0014003TT8 | 38,4500 | EUR | 226 | XPAR | 202206081830401 | Actionnariat salarié |

CONTACTS

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24