



Vélizy-Villacoublay, le 4 mars 2021

Déclaration des opérations sur actions propres
(Programme de rachat adopté par l'Assemblée Générale du 26 mai 2020)

Emetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : les 25 et 26 février 2021

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25 février 2021	FR0000130650	16 289	171,9886	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25 février 2021	FR0000130650	5 167	171,9976	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25 février 2021	FR0000130650	2 673	171,9921	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 février 2021	FR0000130650	51 778	171,7171	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 février 2021	FR0000130650	16 770	171,7137	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26 février 2021	FR0000130650	6 941	171,7371	TQE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.502275 +0000	FR0000130650	172,0000	EUR	351	XPAR	202102251710593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.506391 +0000	FR0000130650	172,0000	EUR	685	XPAR	202102251714945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.510395 +0000	FR0000130650	172,0000	EUR	10	TQE	E053NKjYpAiN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.513903 +0000	FR0000130650	172,0000	EUR	351	XPAR	202102251715201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.517728 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpAiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.521203 +0000	FR0000130650	172,0000	EUR	274	XPAR	202102251715457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.524675 +0000	FR0000130650	172,0000	EUR	114	XPAR	202102251715713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.528188 +0000	FR0000130650	172,0000	EUR	87	XPAR	202102251715969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.531670 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102251716225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.604146 +0000	FR0000130650	172,0000	EUR	198	DXE	248Q03CN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.610947 +0000	FR0000130650	172,0000	EUR	123	DXE	248Q03CN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.619054 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03CNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.628415 +0000	FR0000130650	172,0000	EUR	44	DXE	248Q03CNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.635769 +0000	FR0000130650	172,0000	EUR	39	DXE	248Q03CNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.642506 +0000	FR0000130650	172,0000	EUR	5	DXE	248Q03CND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:17.649136 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251716481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.419377 +0000	FR0000130650	172,0000	EUR	87	TQE	E053NKjYpAxx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.429611 +0000	FR0000130650	172,0000	EUR	79	TQE	E053NKjYpAxx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.437090 +0000	FR0000130650	172,0000	EUR	97	XPAR	202102251721089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.451636 +0000	FR0000130650	172,0000	EUR	273	XPAR	202102251722881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.465139 +0000	FR0000130650	172,0000	EUR	110	DXE	248Q03CNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.480161 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03CNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.493853 +0000	FR0000130650	172,0000	EUR	99	TQE	E053NKjYpAyA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.506044 +0000	FR0000130650	172,0000	EUR	40	TQE	E053NKjYpAyC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.516452 +0000	FR0000130650	172,0000	EUR	351	XPAR	202102251723137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.525953 +0000	FR0000130650	172,0000	EUR	101	XPAR	202102251723905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.537423 +0000	FR0000130650	172,0000	EUR	198	DXE	248Q03CNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.549149 +0000	FR0000130650	172,0000	EUR	80	DXE	248Q03CNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.559169 +0000	FR0000130650	172,0000	EUR	57	TQE	E053NKjYpAyM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:36:20.568694 +0000	FR0000130650	172,0000	EUR	25	TQE	E053NKjYpAyX	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.541021 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.547388 +0000	FR0000130650	172,0000	EUR	142	XPAR	202102251768961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.592901 +0000	FR0000130650	172,0000	EUR	169	XPAR	202102251769217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.599681 +0000	FR0000130650	172,0000	EUR	311	XPAR	202102251769473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.606824 +0000	FR0000130650	172,0000	EUR	119	XPAR	202102251769729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.614466 +0000	FR0000130650	172,0000	EUR	192	XPAR	202102251769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:24.622254 +0000	FR0000130650	172,0000	EUR	28	TQE	E053NKjYpMVx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:27.503222 +0000	FR0000130650	172,0000	EUR	262	XPAR	202102251770241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.409497 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpMrn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.421014 +0000	FR0000130650	172,0000	EUR	20	TQE	E053NKjYpMrq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.432743 +0000	FR0000130650	172,0000	EUR	6	TQE	E053NKjYpMs2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.444046 +0000	FR0000130650	172,0000	EUR	2	TQE	E053NKjYpMs7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.456944 +0000	FR0000130650	172,0000	EUR	337	XPAR	202102251770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.467303 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102251771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.475662 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q03DS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.483276 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.490420 +0000	FR0000130650	172,0000	EUR	199	DXE	248Q03DSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.497509 +0000	FR0000130650	172,0000	EUR	66	DXE	248Q03DSC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.504637 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.513066 +0000	FR0000130650	172,0000	EUR	105	DXE	248Q03DSE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:29.520983 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q03DSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.919919 +0000	FR0000130650	172,0000	EUR	40	TQE	E053NKjYpNDK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.927686 +0000	FR0000130650	172,0000	EUR	19	TQE	E053NKjYpNDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.935607 +0000	FR0000130650	172,0000	EUR	64	DXE	248Q03DTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.944091 +0000	FR0000130650	172,0000	EUR	99	TQE	E053NKjYpNDe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.952985 +0000	FR0000130650	172,0000	EUR	52	TQE	E053NKjYpNDg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.960571 +0000	FR0000130650	172,0000	EUR	30	TQE	E053NKjYpNDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.968059 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q03DTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.975108 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q03DTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.982299 +0000	FR0000130650	172,0000	EUR	69	TQE	E053NKjYpNE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:32.989448 +0000	FR0000130650	172,0000	EUR	72	DXE	248Q03DTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.330582 +0000	FR0000130650	172,0000	EUR	1	TQE	E053NKjYpNW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.334765 +0000	FR0000130650	172,0000	EUR	4	TQE	E053NKjYpNW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.338982 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpNW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.342960 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03DU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.346770 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:36.350697 +0000	FR0000130650	172,0000	EUR	98	DXE	248Q03DUF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.439888 +0000	FR0000130650	172,0000	EUR	21	TQE	E053NKjYpNfu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.451778 +0000	FR0000130650	172,0000	EUR	135	DXE	248Q03DV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:38.463054 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03DV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:39.039059 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q03DVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.049766 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03DWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.058273 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q03DWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:42.065575 +0000	FR0000130650	172,0000	EUR	38	DXE	248Q03DWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:43.253822 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102251775617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:43.261203 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251775873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:47.067367 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102251776641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:47.667874 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102251776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:49.577503 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q03DZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:49.587125 +0000	FR0000130650	172,0000	EUR	27	XPAR	202102251778689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:38:50.074090 +0000	FR0000130650	172,0000	EUR	22	XPAR	202102251778945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:12.148469 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251782529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:14.753338 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q03E65	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:26.086702 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03E7J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:26.187226 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.597867 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251783297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.604900 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102251783553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:39:30.612674 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251783809	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:17.643801 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251796097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:19.140145 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251796353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:19.150794 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102251796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:20.040350 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251797121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:21.043884 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:21.052288 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251797633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.549484 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.558166 +0000	FR0000130650	172,0000	EUR	50	DXE	248Q03EMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:22.566437 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03EML	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:23.147711 +0000	FR0000130650	171,9500	EUR	43	TQE	E053NKjYpWvB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:23.246936 +0000	FR0000130650	171,9500	EUR	31	TQE	E053NKjYpWvz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:29.181925 +0000	FR0000130650	172,0000	EUR	83	XPAR	202102251798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:32.180804 +0000	FR0000130650	172,0000	EUR	199	XPAR	202102251798657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.489782 +0000	FR0000130650	172,0000	EUR	400	XPAR	202102251799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.494532 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102251799425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.499272 +0000	FR0000130650	172,0000	EUR	209	XPAR	202102251799681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.504904 +0000	FR0000130650	172,0000	EUR	467	XPAR	202102251799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.509765 +0000	FR0000130650	172,0000	EUR	132	XPAR	202102251800193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.514800 +0000	FR0000130650	172,0000	EUR	544	XPAR	202102251800449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.519436 +0000	FR0000130650	172,0000	EUR	599	XPAR	202102251800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.523719 +0000	FR0000130650	172,0000	EUR	77	XPAR	202102251800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.528464 +0000	FR0000130650	172,0000	EUR	41	DXE	248Q03EOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.532593 +0000	FR0000130650	172,0000	EUR	582	XPAR	202102251801217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.536465 +0000	FR0000130650	172,0000	EUR	250	XPAR	202102251801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.589571 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q03EP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.599252 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03EP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.609912 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03EP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.620389 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03EP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:34.630343 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03EP6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:39.703100 +0000	FR0000130650	171,9500	EUR	21	TQE	E053NKjYpYef	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:39.707727 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102251802753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.507603 +0000	FR0000130650	171,9500	EUR	4	TQE	E053NKjYpYoz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.511242 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102251804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.515193 +0000	FR0000130650	171,9500	EUR	49	DXE	248Q03EQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:41.613899 +0000	FR0000130650	171,9500	EUR	36	TQE	E053NKjYpYpi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:45.218750 +0000	FR0000130650	171,9500	EUR	333	XPAR	202102251805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:50.937666 +0000	FR0000130650	171,9500	EUR	51	TQE	E053NKjYpZcH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:51.035066 +0000	FR0000130650	171,9500	EUR	60	XPAR	202102251805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.250294 +0000	FR0000130650	171,9500	EUR	12	TQE	E053NKjYpa6o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.258595 +0000	FR0000130650	171,9500	EUR	27	TQE	E053NKjYpa6q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.266700 +0000	FR0000130650	171,9500	EUR	6	XPAR	202102251805825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:40:56.273942 +0000	FR0000130650	171,9500	EUR	262	XPAR	202102251806593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:41:36.576005 +0000	FR0000130650	172,0000	EUR	77	XPAR	202102251816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:41:36.582829 +0000	FR0000130650	172,0000	EUR	73	DXE	248Q03F3C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.895177 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpyes	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.899658 +0000	FR0000130650	172,0000	EUR	144	TQE	E053NKjYpyex	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.903539 +0000	FR0000130650	172,0000	EUR	7	TQE	E053NKjYpyez	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.906905 +0000	FR0000130650	172,0000	EUR	701	XPAR	202102251845249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.910162 +0000	FR0000130650	172,0000	EUR	384	XPAR	202102251845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.913419 +0000	FR0000130650	172,0000	EUR	642	XPAR	202102251846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.916706 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.920016 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102251846529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.923290 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102251846785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.926545 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102251847041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.930044 +0000	FR0000130650	172,0000	EUR	29	XPAR	202102251847297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.933938 +0000	FR0000130650	172,0000	EUR	57	DXE	248Q03GVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.993460 +0000	FR0000130650	172,0000	EUR	69	XPAR	202102251847553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:45:48.997501 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q03GWM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:48.280152 +0000	FR0000130650	172,0000	EUR	49	XPAR	202102251855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:48.288870 +0000	FR0000130650	172,0000	EUR	191	DXE	248Q03HBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:48.298526 +0000	FR0000130650	172,0000	EUR	9	DXE	248Q03HBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:48.308166 +0000	FR0000130650	172,0000	EUR	91	DXE	248Q03HBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:58.109782 +0000	FR0000130650	171,9500	EUR	99	TQE	E053NKjYq4Or	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:46:58.117755 +0000	FR0000130650	171,9500	EUR	104	DXE	248Q03HDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:01.112807 +0000	FR0000130650	172,0000	EUR	2	XPAR	202102251857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:01.116307 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102251857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:01.716360 +0000	FR0000130650	172,0000	EUR	5	XPAR	202102251858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:01.723284 +0000	FR0000130650	172,0000	EUR	9	XPAR	202102251858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:01.730628 +0000	FR0000130650	172,0000	EUR	18	XPAR	202102251858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:02.216812 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102251858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:02.220143 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102251859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:02.518625 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102251859329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:09.040857 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102251859585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:09.044812 +0000	FR0000130650	172,0000	EUR	2	XPAR	202102251859841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:11.148919 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251861889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:15.057490 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102251862145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:15.064076 +0000	FR0000130650	172,0000	EUR	32	XPAR	202102251862401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:47:19.371193 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102251864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210225 15:50:44.345812 +0000	FR0000130650	172,0000	EUR	3	DXE	248Q03J3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:29.721240 +0000	FR0000130650	170,7000	EUR	11	XPAR	2021022647361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:29.729190 +0000	FR0000130650	170,7000	EUR	11	DXE	248Q0009E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:32.099144 +0000	FR0000130650	170,6500	EUR	12	XPAR	2021022652993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:40.924754 +0000	FR0000130650	170,3000	EUR	3	XPAR	2021022657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:41.027614 +0000	FR0000130650	170,3000	EUR	4	DXE	248Q000D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:51.744332 +0000	FR0000130650	170,4500	EUR	17	XPAR	2021022658881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:55.546775 +0000	FR0000130650	170,7500	EUR	21	XPAR	2021022662209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:55.551143 +0000	FR0000130650	170,7000	EUR	24	XPAR	2021022662977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.451160 +0000	FR0000130650	170,6500	EUR	1	DXE	248Q000FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.455272 +0000	FR0000130650	170,6500	EUR	8	DXE	248Q000FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:00:56.751194 +0000	FR0000130650	170,6500	EUR	19	XPAR	2021022664257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.275583 +0000	FR0000130650	170,8500	EUR	248	XPAR	2021022667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.279212 +0000	FR0000130650	170,8500	EUR	248	XPAR	2021022667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.282833 +0000	FR0000130650	170,8500	EUR	346	XPAR	2021022667841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.286287 +0000	FR0000130650	170,8500	EUR	153	XPAR	2021022668097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.289691 +0000	FR0000130650	170,8500	EUR	193	XPAR	2021022668353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.293023 +0000	FR0000130650	170,8500	EUR	346	XPAR	2021022668609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.296407 +0000	FR0000130650	170,8500	EUR	153	XPAR	2021022668865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.299740 +0000	FR0000130650	170,8500	EUR	95	XPAR	2021022669121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.310837 +0000	FR0000130650	170,8500	EUR	180	XPAR	2021022669377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.316174 +0000	FR0000130650	170,8500	EUR	13	XPAR	2021022669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.319875 +0000	FR0000130650	170,8500	EUR	22	XPAR	2021022669889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.323624 +0000	FR0000130650	170,8000	EUR	100	XPAR	2021022670145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:13.327455 +0000	FR0000130650	170,8000	EUR	53	XPAR	2021022670401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:17.783564 +0000	FR0000130650	170,6500	EUR	43	XPAR	2021022671169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:17.787356 +0000	FR0000130650	170,6500	EUR	24	DXE	248Q000KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.495048 +0000	FR0000130650	170,4500	EUR	53	XPAR	2021022671681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.505312 +0000	FR0000130650	170,4500	EUR	39	DXE	248Q000L8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:22.515559 +0000	FR0000130650	170,4500	EUR	3	DXE	248Q000L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.023143 +0000	FR0000130650	170,5000	EUR	96	TQE	E0546IDTyq1l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.028939 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq1p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.033922 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq1v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.038524 +0000	FR0000130650	170,5000	EUR	121	TQE	E0546IDTyq21	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:41.043917 +0000	FR0000130650	170,5000	EUR	41	TQE	E0546IDTyq25	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:01:55.345177 +0000	FR0000130650	170,4000	EUR	22	XPAR	2021022673473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.660304 +0000	FR0000130650	170,2500	EUR	7	XPAR	2021022675009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.664957 +0000	FR0000130650	170,2500	EUR	8	XPAR	2021022675265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.860673 +0000	FR0000130650	170,2000	EUR	2	XPAR	2021022676801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:06.864103 +0000	FR0000130650	170,2000	EUR	13	XPAR	2021022677057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:13.167859 +0000	FR0000130650	170,2000	EUR	13	XPAR	2021022677313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:13.173812 +0000	FR0000130650	170,2000	EUR	30	XPAR	2021022677569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:35.205015 +0000	FR0000130650	170,1000	EUR	59	XPAR	2021022680641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:35.210794 +0000	FR0000130650	170,1000	EUR	11	DXE	248Q0012W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:02:56.149989 +0000	FR0000130650	170,1500	EUR	5	XPAR	2021022684737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:01.761824 +0000	FR0000130650	170,0500	EUR	2	DXE	248Q001BR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:01.767618 +0000	FR0000130650	170,0500	EUR	16	XPAR	2021022685249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.662454 +0000	FR0000130650	170,0000	EUR	10	XPAR	20210226105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.667199 +0000	FR0000130650	170,0000	EUR	15	DXE	248Q001C3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.763200 +0000	FR0000130650	169,9000	EUR	26	XPAR	20210226108545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.768196 +0000	FR0000130650	169,9000	EUR	4	XPAR	20210226108801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:02.773873 +0000	FR0000130650	169,9500	EUR	13	DXE	248Q001C8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:07.170127 +0000	FR0000130650	169,8000	EUR	23	XPAR	20210226109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:10.476931 +0000	FR0000130650	170,0000	EUR	95	XPAR	20210226111105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.286464 +0000	FR0000130650	170,1000	EUR	13	XPAR	20210226111873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.290842 +0000	FR0000130650	170,1000	EUR	1	XPAR	20210226112897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:16.295364 +0000	FR0000130650	170,1000	EUR	178	XPAR	20210226113153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:29.905366 +0000	FR0000130650	170,1500	EUR	8	DXE	248Q001JN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.236149 +0000	FR0000130650	170,0500	EUR	26	XPAR	20210226116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.240896 +0000	FR0000130650	170,0500	EUR	8	DXE	248Q001OU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.247101 +0000	FR0000130650	170,0000	EUR	4	DXE	248Q001OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.252411 +0000	FR0000130650	170,0000	EUR	44	DXE	248Q001OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.256048 +0000	FR0000130650	170,0000	EUR	26	DXE	248Q001OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.259408 +0000	FR0000130650	170,0000	EUR	177	DXE	248Q001OY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.262800 +0000	FR0000130650	170,0000	EUR	59	DXE	248Q001OZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.266212 +0000	FR0000130650	170,0000	EUR	218	DXE	248Q001P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.269657 +0000	FR0000130650	170,0000	EUR	33	DXE	248Q001P3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:03:55.273021 +0000	FR0000130650	170,0000	EUR	189	DXE	248Q001P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.749329 +0000	FR0000130650	169,9500	EUR	21	XPAR	20210226117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.753085 +0000	FR0000130650	169,9500	EUR	13	DXE	248Q001QG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.756643 +0000	FR0000130650	169,8500	EUR	260	DXE	248Q001QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.760129 +0000	FR0000130650	169,8500	EUR	41	DXE	248Q001QJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.763622 +0000	FR0000130650	169,8500	EUR	71	DXE	248Q001QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:02.766971 +0000	FR0000130650	169,8500	EUR	1	XPAR	20210226118273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:26.086094 +0000	FR0000130650	169,9500	EUR	10	XPAR	20210226120065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:33.496379 +0000	FR0000130650	170,0500	EUR	11	DXE	248Q001X0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:33.500556 +0000	FR0000130650	170,0500	EUR	22	XPAR	20210226120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:34.096930 +0000	FR0000130650	170,0500	EUR	35	XPAR	20210226120833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:04:34.100633 +0000	FR0000130650	170,0500	EUR	30	XPAR	20210226121089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.859021 +0000	FR0000130650	170,1000	EUR	57	XPAR	20210226122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.867095 +0000	FR0000130650	170,1000	EUR	32	DXE	248Q0025F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:07.956003 +0000	FR0000130650	170,1000	EUR	35	XPAR	20210226123393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:12.165292 +0000	FR0000130650	170,0500	EUR	34	XPAR	20210226123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:24.591583 +0000	FR0000130650	170,4000	EUR	12	XPAR	20210226126721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:24.597108 +0000	FR0000130650	170,4000	EUR	19	XPAR	20210226126977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:25.191838 +0000	FR0000130650	170,3000	EUR	9	DXE	248Q002CX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.639445 +0000	FR0000130650	170,4500	EUR	43	XPAR	20210226128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.646695 +0000	FR0000130650	170,4500	EUR	17	XPAR	20210226128513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:51.652554 +0000	FR0000130650	170,4500	EUR	26	DXE	248Q002J9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:53.036803 +0000	FR0000130650	170,4000	EUR	23	XPAR	20210226129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:57.443004 +0000	FR0000130650	170,4500	EUR	20	DXE	248Q002KF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:57.447028 +0000	FR0000130650	170,4500	EUR	8	DXE	248Q002KG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:58.544391 +0000	FR0000130650	170,4500	EUR	35	XPAR	20210226130049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:05:59.247463 +0000	FR0000130650	170,4500	EUR	14	XPAR	20210226130305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:03.150634 +0000	FR0000130650	170,4500	EUR	35	XPAR	20210226130561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:31.700662 +0000	FR0000130650	170,8000	EUR	35	XPAR	20210226131841	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:06:37.208990 +0000	FR0000130650	170,7000	EUR	60	XPAR	20210226132353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.061386 +0000	FR0000130650	170,8000	EUR	1	DXE	248Q0034H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.065603 +0000	FR0000130650	170,8000	EUR	24	DXE	248Q0034I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:12.069338 +0000	FR0000130650	170,8500	EUR	35	XPAR	20210226133121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:18.561830 +0000	FR0000130650	170,7500	EUR	35	XPAR	20210226133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:18.566117 +0000	FR0000130650	170,7500	EUR	1	XPAR	20210226133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:18.570723 +0000	FR0000130650	170,8000	EUR	20	DXE	248Q0035Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:18.862241 +0000	FR0000130650	170,7500	EUR	14	XPAR	20210226134145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:22.166743 +0000	FR0000130650	170,8000	EUR	11	DXE	248Q0036K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:22.171069 +0000	FR0000130650	170,8000	EUR	20	DXE	248Q0036L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:24.868885 +0000	FR0000130650	170,7000	EUR	57	XPAR	20210226135169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:24.879111 +0000	FR0000130650	170,7000	EUR	26	DXE	248Q00372	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.072184 +0000	FR0000130650	170,6500	EUR	299	XPAR	20210226135681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.075578 +0000	FR0000130650	170,6500	EUR	92	XPAR	20210226135937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.078845 +0000	FR0000130650	170,6500	EUR	77	XPAR	20210226136193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.082058 +0000	FR0000130650	170,6500	EUR	77	XPAR	20210226136449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.085246 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226136705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.088426 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226136961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.091727 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226137217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.095382 +0000	FR0000130650	170,6500	EUR	9	XPAR	20210226137473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.098675 +0000	FR0000130650	170,6500	EUR	136	XPAR	20210226137729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.102390 +0000	FR0000130650	170,6000	EUR	6	DXE	248Q0037T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.105609 +0000	FR0000130650	170,6500	EUR	22	XPAR	20210226137985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.109031 +0000	FR0000130650	170,6500	EUR	145	XPAR	20210226138241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.112136 +0000	FR0000130650	170,6500	EUR	50	XPAR	20210226138497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.115484 +0000	FR0000130650	170,6500	EUR	82	XPAR	20210226138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:27.118760 +0000	FR0000130650	170,6500	EUR	55	XPAR	20210226139009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:29.976062 +0000	FR0000130650	170,6500	EUR	113	XPAR	20210226139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:29.979660 +0000	FR0000130650	170,6500	EUR	31	XPAR	20210226140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:29.983594 +0000	FR0000130650	170,6500	EUR	18	XPAR	20210226140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:40.795561 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210226140801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:07:54.813670 +0000	FR0000130650	170,6500	EUR	35	XPAR	20210226141057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:11.742534 +0000	FR0000130650	170,6500	EUR	25	XPAR	20210226141569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:35.485457 +0000	FR0000130650	171,4000	EUR	24	XPAR	20210226147457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:35.489464 +0000	FR0000130650	171,3500	EUR	13	DXE	248Q003PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:38.290553 +0000	FR0000130650	171,3000	EUR	37	XPAR	20210226148481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:38.295466 +0000	FR0000130650	171,3000	EUR	57	XPAR	20210226148737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:38.302729 +0000	FR0000130650	171,2000	EUR	19	DXE	248Q003Q5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:38.389079 +0000	FR0000130650	171,2500	EUR	14	DXE	248Q003Q7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:38.489672 +0000	FR0000130650	171,2500	EUR	11	DXE	248Q003Q8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:08:46.197963 +0000	FR0000130650	171,2500	EUR	25	XPAR	20210226149761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:21.045288 +0000	FR0000130650	171,6000	EUR	24	XPAR	20210226150529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:21.049711 +0000	FR0000130650	171,6000	EUR	2	XPAR	20210226150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:36.557218 +0000	FR0000130650	171,6000	EUR	40	XPAR	20210226151041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:40.761959 +0000	FR0000130650	171,5000	EUR	31	XPAR	20210226151553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:51.376027 +0000	FR0000130650	171,4000	EUR	29	XPAR	20210226152321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:51.382795 +0000	FR0000130650	171,4000	EUR	19	DXE	248Q0048A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:09:51.475789 +0000	FR0000130650	171,4000	EUR	35	XPAR	20210226152577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:01.392368 +0000	FR0000130650	171,3500	EUR	50	XPAR	20210226153089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:01.398703 +0000	FR0000130650	171,3500	EUR	24	DXE	248Q0048I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:14.406594 +0000	FR0000130650	171,6500	EUR	85	XPAR	20210226155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:14.411293 +0000	FR0000130650	171,6500	EUR	86	XPAR	20210226155905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:26.021565 +0000	FR0000130650	171,7500	EUR	47	XPAR	20210226157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:30.729137 +0000	FR0000130650	171,7000	EUR	61	XPAR	20210226158977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:30.734584 +0000	FR0000130650	171,7000	EUR	9	DXE	248Q004IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:30.740444 +0000	FR0000130650	171,7000	EUR	30	XPAR	20210226159233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.327508 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210226159489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.331651 +0000	FR0000130650	171,7000	EUR	14	XPAR	20210226159745	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.428145 +0000	FR0000130650	171,6500	EUR	11	XPAR	20210226160257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.528246 +0000	FR0000130650	171,6500	EUR	7	XPAR	20210226160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.532010 +0000	FR0000130650	171,6000	EUR	93	TQE	E0546IDTzgKd	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.535525 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzgKg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.538978 +0000	FR0000130650	171,6000	EUR	6	TQE	E0546IDTzgKk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.542450 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzgKm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.545893 +0000	FR0000130650	171,6000	EUR	46	TQE	E0546IDTzgKy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.630154 +0000	FR0000130650	171,6000	EUR	41	TQE	E0546IDTzgLk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:31.635650 +0000	FR0000130650	171,7000	EUR	30	DXE	248Q004IR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.341405 +0000	FR0000130650	171,6000	EUR	101	TQE	E0546IDTzh7v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.347444 +0000	FR0000130650	171,6000	EUR	22	XPAR	20210226161537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.353939 +0000	FR0000130650	171,6000	EUR	15	XPAR	20210226161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.360907 +0000	FR0000130650	171,6000	EUR	101	TQE	E0546IDTzh81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.368039 +0000	FR0000130650	171,6000	EUR	3	TQE	E0546IDTzh88	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.375343 +0000	FR0000130650	171,6000	EUR	11	TQE	E0546IDTzh8B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.382272 +0000	FR0000130650	171,6000	EUR	8	TQE	E0546IDTzh8G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.388796 +0000	FR0000130650	171,6000	EUR	74	TQE	E0546IDTzh8J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.438511 +0000	FR0000130650	171,7000	EUR	12	DXE	248Q004KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.538279 +0000	FR0000130650	171,5000	EUR	22	XPAR	20210226162305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:40.542037 +0000	FR0000130650	171,5500	EUR	9	DXE	248Q004KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:45.844965 +0000	FR0000130650	171,5000	EUR	18	DXE	248Q004M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:45.850477 +0000	FR0000130650	171,5000	EUR	20	DXE	248Q004M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:45.855010 +0000	FR0000130650	171,5000	EUR	12	DXE	248Q004M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:52.150937 +0000	FR0000130650	171,4000	EUR	30	XPAR	20210226163585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:52.156659 +0000	FR0000130650	171,4000	EUR	30	DXE	248Q004NH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:59.554627 +0000	FR0000130650	171,3500	EUR	12	DXE	248Q004O9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:10:59.557978 +0000	FR0000130650	171,3500	EUR	32	XPAR	20210226164865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:02.457983 +0000	FR0000130650	171,2500	EUR	13	XPAR	20210226167169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:02.463131 +0000	FR0000130650	171,2500	EUR	26	XPAR	20210226167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:04.462609 +0000	FR0000130650	171,2000	EUR	53	XPAR	20210226168449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:04.471792 +0000	FR0000130650	171,2000	EUR	21	DXE	248Q004PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:05.162976 +0000	FR0000130650	171,2000	EUR	18	XPAR	20210226169217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:11.372787 +0000	FR0000130650	171,2000	EUR	12	XPAR	20210226169473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:11.377307 +0000	FR0000130650	171,2000	EUR	23	DXE	248Q004R6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:11.380718 +0000	FR0000130650	171,1500	EUR	13	XPAR	20210226169985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:13.674555 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:18.178584 +0000	FR0000130650	171,2000	EUR	37	DXE	248Q004SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:30.199254 +0000	FR0000130650	171,3000	EUR	106	DXE	248Q004XK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:35.509575 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226173313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:36.307773 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226173569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:37.619066 +0000	FR0000130650	171,2000	EUR	28	XPAR	20210226174081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:38.714059 +0000	FR0000130650	171,1000	EUR	17	XPAR	20210226174849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:38.718482 +0000	FR0000130650	171,1000	EUR	28	XPAR	20210226175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:38.722835 +0000	FR0000130650	171,1000	EUR	15	DXE	248Q00500	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:11:52.334220 +0000	FR0000130650	171,1000	EUR	35	XPAR	20210226175361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:03.150436 +0000	FR0000130650	171,1500	EUR	20	XPAR	20210226176897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:03.155924 +0000	FR0000130650	171,1500	EUR	13	XPAR	20210226177153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:03.162001 +0000	FR0000130650	171,1500	EUR	15	DXE	248Q0056W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:09.557215 +0000	FR0000130650	171,1500	EUR	30	XPAR	20210226179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:09.560960 +0000	FR0000130650	171,1500	EUR	9	DXE	248Q0058W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:22.075374 +0000	FR0000130650	171,2500	EUR	26	XPAR	20210226180993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:30.383847 +0000	FR0000130650	171,4500	EUR	35	XPAR	20210226182529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:12:57.614616 +0000	FR0000130650	171,4500	EUR	25	XPAR	20210226183297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:03.925836 +0000	FR0000130650	171,4500	EUR	32	XPAR	20210226184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:04.625934 +0000	FR0000130650	171,4500	EUR	28	XPAR	20210226184577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:17.045310 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210226186113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:20.746384 +0000	FR0000130650	171,5000	EUR	28	XPAR	20210226186369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:26.353790 +0000	FR0000130650	171,5000	EUR	35	XPAR	20210226186625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:28.458496 +0000	FR0000130650	171,4500	EUR	80	XPAR	20210226187137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:28.465463 +0000	FR0000130650	171,4500	EUR	20	DXE	248Q00506	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:28.472851 +0000	FR0000130650	171,4500	EUR	23	DXE	248Q00507	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:40.476162 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:40.481672 +0000	FR0000130650	171,3500	EUR	7	XPAR	20210226188417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:40.490041 +0000	FR0000130650	171,3500	EUR	14	DXE	248Q005R0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:40.877165 +0000	FR0000130650	171,3500	EUR	16	XPAR	20210226188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:13:53.594036 +0000	FR0000130650	171,3500	EUR	27	XPAR	20210226189185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:08.722299 +0000	FR0000130650	171,4000	EUR	54	XPAR	20210226190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:08.725911 +0000	FR0000130650	171,4000	EUR	2	XPAR	20210226190465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:09.021754 +0000	FR0000130650	171,4000	EUR	56	XPAR	20210226190721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:09.922082 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226190977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:13.827838 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:17.237181 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226191489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:24.751032 +0000	FR0000130650	171,2500	EUR	48	XPAR	20210226192257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:24.758060 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q0060A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:25.951198 +0000	FR0000130650	171,1500	EUR	21	XPAR	20210226193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:25.954904 +0000	FR0000130650	171,1000	EUR	21	DXE	248Q0060U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:26.453071 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226193281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:26.461554 +0000	FR0000130650	171,1500	EUR	5	XPAR	20210226193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:34.967459 +0000	FR0000130650	171,1500	EUR	35	XPAR	20210226194305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:46.993504 +0000	FR0000130650	171,2000	EUR	35	XPAR	20210226194817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:46.996840 +0000	FR0000130650	171,2000	EUR	26	XPAR	20210226195073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:47.000369 +0000	FR0000130650	171,2000	EUR	14	XPAR	20210226195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:51.097622 +0000	FR0000130650	171,2000	EUR	35	XPAR	20210226195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:14:51.100900 +0000	FR0000130650	171,2000	EUR	26	XPAR	20210226195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:02.716682 +0000	FR0000130650	171,3000	EUR	35	XPAR	20210226197889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:05.923511 +0000	FR0000130650	171,2500	EUR	19	DXE	248Q006DH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:06.532256 +0000	FR0000130650	171,2500	EUR	20	DXE	248Q006DJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:06.538811 +0000	FR0000130650	171,2500	EUR	10	DXE	248Q006DK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:06.626783 +0000	FR0000130650	171,2500	EUR	16	XPAR	20210226198657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:08.736844 +0000	FR0000130650	171,2500	EUR	12	DXE	248Q006EN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:08.742625 +0000	FR0000130650	171,2500	EUR	18	DXE	248Q006EO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:19.348210 +0000	FR0000130650	171,2500	EUR	13	DXE	248Q006H4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:25.057011 +0000	FR0000130650	171,1000	EUR	39	XPAR	20210226199425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:25.062080 +0000	FR0000130650	171,1000	EUR	36	XPAR	20210226199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:25.065951 +0000	FR0000130650	171,0500	EUR	18	DXE	248Q006IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:15:59.607341 +0000	FR0000130650	170,8500	EUR	88	XPAR	20210226201985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:01.610576 +0000	FR0000130650	170,9000	EUR	12	DXE	248Q006PG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:01.615983 +0000	FR0000130650	170,9000	EUR	19	DXE	248Q006PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:01.622078 +0000	FR0000130650	170,9000	EUR	20	DXE	248Q006PI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:06.625731 +0000	FR0000130650	170,9000	EUR	1	DXE	248Q006RE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:13.334441 +0000	FR0000130650	170,8000	EUR	9	XPAR	20210226206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:13.340526 +0000	FR0000130650	170,8000	EUR	91	XPAR	20210226206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:15.437126 +0000	FR0000130650	170,7500	EUR	24	XPAR	20210226208129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:20.142174 +0000	FR0000130650	170,8500	EUR	10	DXE	248Q006TW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:20.743699 +0000	FR0000130650	170,7500	EUR	29	XPAR	20210226209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:20.747349 +0000	FR0000130650	170,7500	EUR	52	XPAR	20210226209665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.549906 +0000	FR0000130650	170,7000	EUR	40	TQE	E0546IDU0ESE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.553900 +0000	FR0000130650	170,7000	EUR	49	TQE	E0546IDU0ESH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.557862 +0000	FR0000130650	170,7000	EUR	22	TQE	E0546IDU0ESM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.561696 +0000	FR0000130650	170,7000	EUR	40	TQE	E0546IDU0ESO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.565348 +0000	FR0000130650	170,7000	EUR	27	TQE	E0546IDU0ESU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.569034 +0000	FR0000130650	170,7000	EUR	22	TQE	E0546IDU0ESW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.572587 +0000	FR0000130650	170,7000	EUR	49	TQE	E0546IDU0ESa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:24.650352 +0000	FR0000130650	170,7000	EUR	1	TQE	E0546IDU0EU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:38.167673 +0000	FR0000130650	170,8000	EUR	10	DXE	248Q006Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:38.171436 +0000	FR0000130650	170,8000	EUR	23	XPAR	20210226214785	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:16:58.300707 +0000	FR0000130650	171,0500	EUR	21	XPAR	20210226218625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:00.212270 +0000	FR0000130650	171,0000	EUR	17	DXE	248Q0075I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:03.310807 +0000	FR0000130650	170,9000	EUR	44	XPAR	20210226219137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:03.315299 +0000	FR0000130650	170,9500	EUR	17	DXE	248Q0077F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:03.319624 +0000	FR0000130650	170,9500	EUR	7	DXE	248Q0077G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:20.833016 +0000	FR0000130650	171,0000	EUR	42	XPAR	20210226220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:21.735767 +0000	FR0000130650	170,9500	EUR	11	XPAR	20210226220673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:28.841421 +0000	FR0000130650	170,9500	EUR	35	XPAR	20210226221697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:28.845072 +0000	FR0000130650	170,9500	EUR	20	XPAR	20210226221953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:28.942104 +0000	FR0000130650	171,0000	EUR	20	DXE	248Q007CC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:44.165564 +0000	FR0000130650	171,0500	EUR	15	DXE	248Q007F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:47.763226 +0000	FR0000130650	171,0500	EUR	15	XPAR	20210226223489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:48.364004 +0000	FR0000130650	171,0500	EUR	18	XPAR	20210226223745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:51.468572 +0000	FR0000130650	170,9500	EUR	26	XPAR	20210226224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:51.473481 +0000	FR0000130650	170,9000	EUR	22	DXE	248Q007GV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:51.478846 +0000	FR0000130650	170,9000	EUR	5	DXE	248Q007GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:51.494055 +0000	FR0000130650	170,9000	EUR	17	XPAR	20210226225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:52.875766 +0000	FR0000130650	170,9000	EUR	15	XPAR	20210226225281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:17:59.776600 +0000	FR0000130650	171,0000	EUR	23	XPAR	20210226228097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:02.582842 +0000	FR0000130650	171,0000	EUR	14	XPAR	20210226228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:11.795929 +0000	FR0000130650	170,9500	EUR	50	XPAR	20210226229121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:11.800497 +0000	FR0000130650	170,9500	EUR	21	DXE	248Q007MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:26.416565 +0000	FR0000130650	171,0500	EUR	46	XPAR	20210226232705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:39.336226 +0000	FR0000130650	170,9500	EUR	52	XPAR	20210226234497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:39.438994 +0000	FR0000130650	170,9500	EUR	8	DXE	248Q007TN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:49.750544 +0000	FR0000130650	170,9000	EUR	8	DXE	248Q007W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:49.754425 +0000	FR0000130650	170,9000	EUR	20	DXE	248Q007W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:59.862808 +0000	FR0000130650	170,8500	EUR	56	XPAR	20210226236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:59.866343 +0000	FR0000130650	170,8500	EUR	20	XPAR	20210226236801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:18:59.870173 +0000	FR0000130650	170,8500	EUR	9	DXE	248Q007Y1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:19:01.567260 +0000	FR0000130650	170,8500	EUR	38	XPAR	20210226237057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:19:25.694142 +0000	FR0000130650	171,1000	EUR	50	XPAR	20210226239617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:19:32.199295 +0000	FR0000130650	171,2500	EUR	15	XPAR	20210226241409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:19:32.203533 +0000	FR0000130650	171,2500	EUR	29	XPAR	20210226241665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:20:03.251353 +0000	FR0000130650	171,4000	EUR	39	XPAR	20210226244737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:20:03.353526 +0000	FR0000130650	171,4000	EUR	21	DXE	248Q008BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:20:03.359589 +0000	FR0000130650	171,4000	EUR	30	XPAR	20210226244993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:03.847694 +0000	FR0000130650	171,5000	EUR	23	DXE	248Q008NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:04.252753 +0000	FR0000130650	171,5000	EUR	1	DXE	248Q008NV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:05.047164 +0000	FR0000130650	171,4500	EUR	45	XPAR	20210226246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:05.051936 +0000	FR0000130650	171,4500	EUR	22	DXE	248Q008OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:08.451894 +0000	FR0000130650	171,3500	EUR	21	XPAR	20210226248065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.451247 +0000	FR0000130650	171,3500	EUR	35	XPAR	20210226248321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.454851 +0000	FR0000130650	171,3500	EUR	33	XPAR	20210226248577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:09.458836 +0000	FR0000130650	171,4000	EUR	20	DXE	248Q008OX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:33.880453 +0000	FR0000130650	171,7000	EUR	20	XPAR	20210226252417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:34.280291 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q008TI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:21:34.284348 +0000	FR0000130650	171,6500	EUR	3	DXE	248Q008TJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:17.644775 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210226256001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:20.546556 +0000	FR0000130650	171,8500	EUR	39	XPAR	20210226256257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:20.551389 +0000	FR0000130650	171,8500	EUR	5	XPAR	20210226256513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:29.959048 +0000	FR0000130650	171,8500	EUR	42	XPAR	20210226257793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:29.963145 +0000	FR0000130650	171,8500	EUR	23	DXE	248Q0094J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:41.075911 +0000	FR0000130650	171,8500	EUR	35	XPAR	20210226258305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:43.080060 +0000	FR0000130650	171,8500	EUR	35	XPAR	20210226258561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:45.983829 +0000	FR0000130650	171,8500	EUR	31	XPAR	20210226259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.593322 +0000	FR0000130650	171,9000	EUR	47	XPAR	20210226260097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.597838 +0000	FR0000130650	171,9000	EUR	12	DXE	248Q0099R	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.601970 +0000	FR0000130650	171,9000	EUR	7	DXE	248Q0099W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:22:53.605580 +0000	FR0000130650	171,9000	EUR	44	XPAR	20210226260865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:10.014641 +0000	FR0000130650	172,0000	EUR	41	XPAR	20210226264193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:10.018722 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q009D4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.520755 +0000	FR0000130650	171,9500	EUR	44	XPAR	20210226265729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.526762 +0000	FR0000130650	171,9500	EUR	5	DXE	248Q009DQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:13.532202 +0000	FR0000130650	171,9500	EUR	34	DXE	248Q009DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.448457 +0000	FR0000130650	171,8500	EUR	120	XPAR	20210226266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.453922 +0000	FR0000130650	171,8500	EUR	151	DXE	248Q009H6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.460641 +0000	FR0000130650	171,8500	EUR	82	DXE	248Q009H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.467719 +0000	FR0000130650	171,8500	EUR	151	DXE	248Q009HB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.474061 +0000	FR0000130650	171,8500	EUR	125	DXE	248Q009HC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.480554 +0000	FR0000130650	171,8500	EUR	12	DXE	248Q009HD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.487410 +0000	FR0000130650	171,8500	EUR	61	DXE	248Q009HE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.494254 +0000	FR0000130650	171,8500	EUR	79	XPAR	20210226267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.501130 +0000	FR0000130650	171,8500	EUR	42	XPAR	20210226268033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:34.511924 +0000	FR0000130650	171,8500	EUR	103	DXE	248Q009I1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:35.452618 +0000	FR0000130650	171,8500	EUR	17	XPAR	20210226269313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:23:41.155479 +0000	FR0000130650	171,8500	EUR	27	XPAR	20210226270337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:03.086250 +0000	FR0000130650	171,8500	EUR	70	XPAR	20210226272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:03.093042 +0000	FR0000130650	171,8500	EUR	1	XPAR	20210226272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:08.195036 +0000	FR0000130650	171,8000	EUR	46	XPAR	20210226273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:23.424892 +0000	FR0000130650	171,8000	EUR	35	XPAR	20210226274945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:41.551590 +0000	FR0000130650	171,9000	EUR	22	DXE	248Q009ZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:24:57.476104 +0000	FR0000130650	171,8500	EUR	11	XPAR	20210226276225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:07.893810 +0000	FR0000130650	171,9000	EUR	49	XPAR	20210226279041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:10.695796 +0000	FR0000130650	171,8500	EUR	23	XPAR	20210226279553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:10.700167 +0000	FR0000130650	171,8500	EUR	18	DXE	248Q00A4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:16.408601 +0000	FR0000130650	171,8000	EUR	39	XPAR	20210226280065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:16.413242 +0000	FR0000130650	171,8000	EUR	4	XPAR	20210226280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:20.317528 +0000	FR0000130650	171,8000	EUR	29	XPAR	20210226280833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:25:31.237139 +0000	FR0000130650	171,8500	EUR	10	XPAR	20210226283137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:26:11.595908 +0000	FR0000130650	171,8000	EUR	45	XPAR	20210226284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:26:11.600143 +0000	FR0000130650	171,8000	EUR	40	DXE	248Q00AF7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:16.089962 +0000	FR0000130650	172,0000	EUR	94	XPAR	20210226295425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:16.094727 +0000	FR0000130650	172,0000	EUR	40	XPAR	20210226295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:16.099495 +0000	FR0000130650	172,0000	EUR	117	XPAR	20210226295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:16.103885 +0000	FR0000130650	172,0000	EUR	130	XPAR	20210226296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:16.108546 +0000	FR0000130650	172,0000	EUR	199	DXE	248Q00B2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:20.210151 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q00B43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:29.103688 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q00B56	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:37.711824 +0000	FR0000130650	172,0000	EUR	5	XPAR	20210226299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:37.716574 +0000	FR0000130650	172,0000	EUR	116	XPAR	20210226299265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:37.722235 +0000	FR0000130650	172,0000	EUR	48	XPAR	20210226299521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:37.728649 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226300289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:37.734841 +0000	FR0000130650	172,0000	EUR	118	XPAR	20210226300545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:52.336227 +0000	FR0000130650	172,0000	EUR	98	XPAR	20210226302849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:52.340903 +0000	FR0000130650	172,0000	EUR	45	XPAR	20210226303361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:52.346122 +0000	FR0000130650	172,0000	EUR	133	DXE	248Q00B8X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:28:52.352305 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q00B8Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:01.047542 +0000	FR0000130650	172,0000	EUR	11	XPAR	20210226305921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:01.053232 +0000	FR0000130650	172,0000	EUR	72	XPAR	20210226306177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:01.059369 +0000	FR0000130650	172,0000	EUR	84	DXE	248Q00BA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:20.476378 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226312065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:20.576065 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226312321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:20.579575 +0000	FR0000130650	172,0000	EUR	128	XPAR	20210226312577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:20.583253 +0000	FR0000130650	172,0000	EUR	75	XPAR	20210226312833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:20.586680 +0000	FR0000130650	172,0000	EUR	133	XPAR	20210226313089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.782237 +0000	FR0000130650	172,0000	EUR	100	XPAR	20210226313345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.786685 +0000	FR0000130650	172,0000	EUR	18	XPAR	20210226313601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.799923 +0000	FR0000130650	172,0000	EUR	71	XPAR	20210226313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.806245 +0000	FR0000130650	172,0000	EUR	49	XPAR	20210226314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.810584 +0000	FR0000130650	172,0000	EUR	138	XPAR	20210226314369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.814791 +0000	FR0000130650	172,0000	EUR	58	XPAR	20210226314625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.819523 +0000	FR0000130650	172,0000	EUR	100	DXE	248Q00BET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.824179 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00BEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.828779 +0000	FR0000130650	172,0000	EUR	84	DXE	248Q00BEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:24.833479 +0000	FR0000130650	172,0000	EUR	153	DXE	248Q00BEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:33.596340 +0000	FR0000130650	171,8500	EUR	111	XPAR	20210226316929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:33.603075 +0000	FR0000130650	171,8500	EUR	28	DXE	248Q00BFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:34.699729 +0000	FR0000130650	171,7500	EUR	122	XPAR	20210226321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.706080 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q00BHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.398331 +0000	FR0000130650	171,7000	EUR	199	XPAR	20210226322817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.402233 +0000	FR0000130650	171,7000	EUR	146	XPAR	20210226323329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.405908 +0000	FR0000130650	171,7000	EUR	100	XPAR	20210226323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.409387 +0000	FR0000130650	171,7000	EUR	99	XPAR	20210226323841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.413269 +0000	FR0000130650	171,7000	EUR	301	XPAR	20210226324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.416964 +0000	FR0000130650	171,7000	EUR	20	XPAR	20210226324353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:35.420734 +0000	FR0000130650	171,7000	EUR	6	XPAR	20210226324609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:36.402740 +0000	FR0000130650	171,7000	EUR	47	XPAR	20210226324865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:40.303980 +0000	FR0000130650	171,7000	EUR	126	XPAR	20210226325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:40.307304 +0000	FR0000130650	171,7000	EUR	22	XPAR	20210226325377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:40.310566 +0000	FR0000130650	171,7000	EUR	50	XPAR	20210226325633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:40.313716 +0000	FR0000130650	171,7000	EUR	1	XPAR	20210226325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:40.406997 +0000	FR0000130650	171,7000	EUR	43	XPAR	20210226326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:43.306881 +0000	FR0000130650	171,7000	EUR	46	XPAR	20210226326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:44.208841 +0000	FR0000130650	171,7000	EUR	109	XPAR	20210226326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:44.212569 +0000	FR0000130650	171,7000	EUR	11	XPAR	20210226326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:44.216122 +0000	FR0000130650	171,7000	EUR	45	XPAR	20210226327169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:44.709982 +0000	FR0000130650	171,7000	EUR	199	XPAR	20210226327425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:44.809975 +0000	FR0000130650	171,7000	EUR	109	XPAR	20210226328193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:45.812022 +0000	FR0000130650	171,6500	EUR	1	XPAR	20210226328961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:49.316387 +0000	FR0000130650	171,5500	EUR	13	XPAR	20210226329473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:51.019371 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210226329985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:56.627526 +0000	FR0000130650	171,5000	EUR	11	XPAR	20210226331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:29:59.533027 +0000	FR0000130650	171,4500	EUR	11	XPAR	20210226333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:00.535444 +0000	FR0000130650	171,4500	EUR	5	DXE	248Q00BMH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:05.043083 +0000	FR0000130650	171,6000	EUR	19	DXE	248Q00BNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:44.489386 +0000	FR0000130650	171,7500	EUR	57	XPAR	20210226350721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:44.493635 +0000	FR0000130650	171,7500	EUR	21	DXE	248Q00BUN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:44.497807 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q00BUO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:48.197483 +0000	FR0000130650	171,5500	EUR	45	XPAR	20210226356609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:48.394200 +0000	FR0000130650	171,5000	EUR	2	XPAR	20210226358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:55.803940 +0000	FR0000130650	171,6000	EUR	27	XPAR	20210226362241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:57.406962 +0000	FR0000130650	171,5000	EUR	12	XPAR	20210226363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:30:57.411701 +0000	FR0000130650	171,5500	EUR	11	DXE	248Q00BX6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:31:05.621363 +0000	FR0000130650	171,4500	EUR	12	XPAR	20210226364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:31:18.647023 +0000	FR0000130650	171,5500	EUR	24	XPAR	20210226367873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:31:18.651846 +0000	FR0000130650	171,5500	EUR	13	DXE	248Q00C68	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:32:53.687313 +0000	FR0000130650	171,8500	EUR	5	XPAR	20210226375297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:32:53.693345 +0000	FR0000130650	171,8500	EUR	19	XPAR	20210226375553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:32:53.699118 +0000	FR0000130650	171,8500	EUR	11	DXE	248Q00CTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:33:35.741864 +0000	FR0000130650	172,0000	EUR	14	XPAR	20210226379137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:37:47.092998 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q00EF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:37:50.194795 +0000	FR0000130650	172,0000	EUR	64	XPAR	20210226393217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:37:50.296273 +0000	FR0000130650	171,9500	EUR	12	DXE	248Q00EFM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:16.910338 +0000	FR0000130650	172,0000	EUR	23	XPAR	20210226398337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:20.616380 +0000	FR0000130650	172,0000	EUR	15	XPAR	20210226398849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:20.619899 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226399105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:47.858276 +0000	FR0000130650	171,9500	EUR	81	XPAR	20210226399617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:51.558798 +0000	FR0000130650	171,9500	EUR	49	XPAR	20210226400385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:39:52.259314 +0000	FR0000130650	171,9000	EUR	37	XPAR	20210226401153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:46:07.013312 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDU2e1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:46:07.017434 +0000	FR0000130650	172,0000	EUR	25	XPAR	20210226421377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:46:07.022247 +0000	FR0000130650	172,0000	EUR	22	XPAR	20210226421633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:47:23.705021 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226425985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:47:32.715760 +0000	FR0000130650	171,9500	EUR	107	XPAR	20210226427009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:47:32.815959 +0000	FR0000130650	171,9000	EUR	13	DXE	248Q00HKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:47:32.821674 +0000	FR0000130650	171,9000	EUR	8	DXE	248Q00HKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:03.043685 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q00HPW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:03.141385 +0000	FR0000130650	172,0000	EUR	33	XPAR	20210226429569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:05.146276 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q00HQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:05.156483 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00HQF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:05.448372 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q00HQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:05.552788 +0000	FR0000130650	171,9500	EUR	37	XPAR	20210226430337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:05.558270 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q00HQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:21.168372 +0000	FR0000130650	171,9000	EUR	46	XPAR	20210226432385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:21.269020 +0000	FR0000130650	171,8500	EUR	22	XPAR	20210226432641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:48.202197 +0000	FR0000130650	171,8500	EUR	33	XPAR	20210226433921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:52.808015 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q00I0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:55.516249 +0000	FR0000130650	171,9000	EUR	35	XPAR	20210226436481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:55.520145 +0000	FR0000130650	171,9000	EUR	20	XPAR	20210226436737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:48:55.523892 +0000	FR0000130650	171,9000	EUR	7	XPAR	20210226436993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:55:42.182421 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU3Jqx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:21.330443 +0000	FR0000130650	172,0000	EUR	88	XPAR	20210226465665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:21.335139 +0000	FR0000130650	172,0000	EUR	39	XPAR	20210226465921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:22.333458 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q00KGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:22.339031 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00KGI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:40.755507 +0000	FR0000130650	172,0000	EUR	98	XPAR	20210226470529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:40.761006 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00KJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:40.856686 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3OBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:48.163278 +0000	FR0000130650	172,0000	EUR	53	TQE	E0546IDU3OjY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:56:48.168433 +0000	FR0000130650	172,0000	EUR	1	TQE	E0546IDU3Oja	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:57:24.610080 +0000	FR0000130650	172,0000	EUR	27	TQE	E0546IDU3RSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:57:24.615278 +0000	FR0000130650	172,0000	EUR	51	XPAR	20210226473857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 08:57:24.711271 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3RSz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:23.418163 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q00LL6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.921808 +0000	FR0000130650	172,0000	EUR	32	TQE	E0546IDU3cp3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.927297 +0000	FR0000130650	172,0000	EUR	151	XPAR	20210226481025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.933259 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q00LLA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.938639 +0000	FR0000130650	171,9500	EUR	8	TQE	E0546IDU3cpw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.944280 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3cpy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.950237 +0000	FR0000130650	172,0000	EUR	8	TQE	E0546IDU3cq0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.955744 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDU3cqL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:00:24.960175 +0000	FR0000130650	172,0000	EUR	2	TQE	E0546IDU3cqV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:02:01.554189 +0000	FR0000130650	172,0000	EUR	67	XPAR	20210226490753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:02:01.561063 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210226491009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:02:04.146954 +0000	FR0000130650	172,0000	EUR	53	XPAR	20210226491521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:02:04.156876 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q00M3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:14:38.353727 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU4TGm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:14:38.357798 +0000	FR0000130650	172,0000	EUR	73	XPAR	20210226531969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:14:38.362596 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDU4TGs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:14:38.366788 +0000	FR0000130650	172,0000	EUR	42	DXE	248Q00PH0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:16.136325 +0000	FR0000130650	172,0000	EUR	23	TQE	E0546IDU4Jlc	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:16.142021 +0000	FR0000130650	172,0000	EUR	81	XPAR	20210226544257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:16.148693 +0000	FR0000130650	172,0000	EUR	43	DXE	248Q00QOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:16.236551 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q00QP0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:16.243086 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00QP1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:41.467286 +0000	FR0000130650	172,0000	EUR	43	XPAR	20210226545793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:19:41.471398 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q00QVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:20:00.085771 +0000	FR0000130650	172,0000	EUR	15	XPAR	20210226546817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:20:02.687576 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q00QY2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:20:02.691652 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00QY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:20:02.695634 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00QY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:21:06.259030 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q00R8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:21:07.659286 +0000	FR0000130650	172,0000	EUR	14	XPAR	20210226550401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.470783 +0000	FR0000130650	172,0000	EUR	27	TQE	E0546IDU4zGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.570350 +0000	FR0000130650	172,0000	EUR	111	XPAR	20210226553473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.575812 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226553985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.580288 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226554241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.584807 +0000	FR0000130650	172,0000	EUR	20	XPAR	20210226554497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.590705 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226554753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:02.596822 +0000	FR0000130650	172,0000	EUR	8	XPAR	20210226555009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:08.775777 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q00RM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:08.779327 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q00RM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:39.001624 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q00RQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:43.305567 +0000	FR0000130650	172,0000	EUR	77	XPAR	20210226556289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:43.310750 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDU51c5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 09:23:52.613685 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q00RRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.385697 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUBxK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.390424 +0000	FR0000130650	172,0000	EUR	171	TQE	E0546IDUBxK7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.397483 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUBxKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.403741 +0000	FR0000130650	172,0000	EUR	500	XPAR	20210226914433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.410270 +0000	FR0000130650	172,0000	EUR	251	XPAR	20210226915201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.418106 +0000	FR0000130650	172,0000	EUR	11	XPAR	20210226916225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.424848 +0000	FR0000130650	172,0000	EUR	26	XPAR	20210226917505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.429857 +0000	FR0000130650	172,0000	EUR	71	XPAR	20210226917761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.434113 +0000	FR0000130650	172,0000	EUR	79	XPAR	20210226918017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.438895 +0000	FR0000130650	172,0000	EUR	35	XPAR	20210226918273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.443311 +0000	FR0000130650	172,0000	EUR	40	XPAR	20210226918529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:06.447283 +0000	FR0000130650	172,0000	EUR	424	XPAR	20210226919297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:07.286095 +0000	FR0000130650	172,0000	EUR	150	TQE	E0546IDUBxNv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.087014 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUBxWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.091784 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUBxWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.095961 +0000	FR0000130650	172,0000	EUR	30	XPAR	20210226919553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.100842 +0000	FR0000130650	172,0000	EUR	21	XPAR	20210226919809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.107552 +0000	FR0000130650	172,0000	EUR	114	TQE	E0546IDUBxWe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.187805 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUBxXP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 11:48:09.587117 +0000	FR0000130650	172,0000	EUR	68	TQE	E0546IDUBxYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:20.257629 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUFuWo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:23.663760 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261088001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.286300 +0000	FR0000130650	172,0000	EUR	24	TQE	E0546IDUFvsf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.290220 +0000	FR0000130650	172,0000	EUR	48	TQE	E0546IDUFvsh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.294722 +0000	FR0000130650	172,0000	EUR	29	TQE	E0546IDUFvsl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.298438 +0000	FR0000130650	172,0000	EUR	6	XPAR	202102261090817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:13:47.302583 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q020Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:01.404733 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102261091329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.309955 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102261091585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.313699 +0000	FR0000130650	172,0000	EUR	116	XPAR	202102261091841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.317270 +0000	FR0000130650	172,0000	EUR	60	XPAR	202102261092097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.320709 +0000	FR0000130650	172,0000	EUR	29	XPAR	202102261093121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.324092 +0000	FR0000130650	172,0000	EUR	92	XPAR	202102261093377	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.327591 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102261093633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.330947 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261094657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:07.412450 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102261094913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:14:09.013652 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261095169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:15:12.604239 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:15:42.745128 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261102849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:15.095367 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261105921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:24.980489 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261106177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:24.986386 +0000	FR0000130650	172,0000	EUR	58	XPAR	202102261106433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:24.991342 +0000	FR0000130650	172,0000	EUR	9	XPAR	202102261106689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:24.996828 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:25.002952 +0000	FR0000130650	172,0000	EUR	107	XPAR	202102261107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:25.008600 +0000	FR0000130650	172,0000	EUR	43	XPAR	202102261107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:44.206972 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261110017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.302927 +0000	FR0000130650	172,0000	EUR	26	TQE	E0546IDUG4YU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.308625 +0000	FR0000130650	172,0000	EUR	205	XPAR	202102261110273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.314187 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.324741 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.336298 +0000	FR0000130650	172,0000	EUR	47	XPAR	202102261111041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.351280 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q021EL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.361965 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUG4Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:45.369248 +0000	FR0000130650	172,0000	EUR	7	TQE	E0546IDUG4Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:16:46.006470 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q021EM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.074249 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUGCRi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.083248 +0000	FR0000130650	172,0000	EUR	26	XPAR	202102261117441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.092259 +0000	FR0000130650	172,0000	EUR	100	XPAR	202102261117697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.100524 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102261117953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.109103 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q021YD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.120645 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUGCSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.173958 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q021YF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:19:03.180676 +0000	FR0000130650	172,0000	EUR	14	DXE	248Q021YG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.710212 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.716807 +0000	FR0000130650	172,0000	EUR	74	XPAR	202102261125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.722934 +0000	FR0000130650	172,0000	EUR	116	XPAR	202102261126913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.807930 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261127169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.812593 +0000	FR0000130650	172,0000	EUR	50	XPAR	202102261127425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.817938 +0000	FR0000130650	172,0000	EUR	284	XPAR	202102261127681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.823508 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUGL2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.828802 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q022IE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.833817 +0000	FR0000130650	172,0000	EUR	251	DXE	248Q022IF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 13:21:58.838457 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102261128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:25:56.080780 +0000	FR0000130650	172,0000	EUR	115	XPAR	202102261284353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.877454 +0000	FR0000130650	172,0000	EUR	57	TQE	E0546IDUJgAE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.882588 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.887874 +0000	FR0000130650	172,0000	EUR	193	XPAR	202102261307649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.892578 +0000	FR0000130650	172,0000	EUR	199	XPAR	202102261308929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.896520 +0000	FR0000130650	172,0000	EUR	255	XPAR	202102261309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.901089 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.905211 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.909632 +0000	FR0000130650	172,0000	EUR	217	DXE	248Q02HFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.913524 +0000	FR0000130650	172,0000	EUR	95	XPAR	202102261309953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.983104 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q02HFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:06.995591 +0000	FR0000130650	172,0000	EUR	84	XPAR	202102261310209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.004420 +0000	FR0000130650	172,0000	EUR	64	XPAR	202102261310465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.013015 +0000	FR0000130650	172,0000	EUR	115	DXE	248Q02HFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.022372 +0000	FR0000130650	172,0000	EUR	248	DXE	248Q02HFR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.032603 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUJgBf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.041271 +0000	FR0000130650	172,0000	EUR	28	TQE	E0546IDUJgBj	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.049452 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261310721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.058383 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102261310977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.067578 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261311233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.379661 +0000	FR0000130650	172,0000	EUR	68	XPAR	202102261311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.387360 +0000	FR0000130650	171,9500	EUR	301	DXE	248Q02HG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.395403 +0000	FR0000130650	171,9500	EUR	117	DXE	248Q02HG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:07.404092 +0000	FR0000130650	171,9500	EUR	7	DXE	248Q02HG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.008990 +0000	FR0000130650	172,0000	EUR	3	TQE	E0546IDUJhyj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.022040 +0000	FR0000130650	172,0000	EUR	8	TQE	E0546IDUJhym	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.032170 +0000	FR0000130650	172,0000	EUR	43	XPAR	202102261314305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.041805 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261314561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.050880 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261314817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.059351 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102261315073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.074394 +0000	FR0000130650	172,0000	EUR	43	DXE	248Q02HK9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.081464 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261316609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.087999 +0000	FR0000130650	172,0000	EUR	40	XPAR	202102261316865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.095787 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261317121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.109512 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102261317377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.117089 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261317633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.124959 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q02HKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.132223 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02HKV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.139239 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q02HKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.206727 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q02HKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.214479 +0000	FR0000130650	171,9500	EUR	85	XPAR	202102261318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:17.312731 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261318913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:18.712713 +0000	FR0000130650	172,0000	EUR	102	XPAR	202102261319937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:20.113981 +0000	FR0000130650	172,0000	EUR	92	XPAR	202102261321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:20.118621 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q02HM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:20.216014 +0000	FR0000130650	172,0000	EUR	90	XPAR	202102261322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:20.322725 +0000	FR0000130650	172,0000	EUR	91	XPAR	202102261323521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:20.332697 +0000	FR0000130650	171,9500	EUR	98	XPAR	202102261324033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:21.417462 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261325825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:31:21.620913 +0000	FR0000130650	171,9500	EUR	199	XPAR	202102261326081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:33:18.914783 +0000	FR0000130650	172,0000	EUR	96	DXE	248Q02IEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:33:53.053769 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q02ILM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:34:02.365787 +0000	FR0000130650	172,0000	EUR	269	XPAR	202102261339137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:34:02.372838 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102261339393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:34:02.380521 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261339649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:34:02.387963 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261339905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.557192 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUKoj2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.563362 +0000	FR0000130650	172,0000	EUR	611	XPAR	202102261406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.569538 +0000	FR0000130650	172,0000	EUR	171	XPAR	202102261407233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.575305 +0000	FR0000130650	172,0000	EUR	198	XPAR	202102261407745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.582212 +0000	FR0000130650	172,0000	EUR	169	DXE	248Q02M3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.589437 +0000	FR0000130650	172,0000	EUR	105	DXE	248Q02M3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.596284 +0000	FR0000130650	172,0000	EUR	91	DXE	248Q02M3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.861954 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102261408257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.872735 +0000	FR0000130650	172,0000	EUR	33	DXE	248Q02M42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:23.961380 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02M4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:24.258334 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q02M4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:25.464897 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102261409537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:29.678194 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102261410049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:34.285410 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q02M6L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:34.291673 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02M6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:35.189400 +0000	FR0000130650	172,0000	EUR	25	DXE	248Q02M6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.587061 +0000	FR0000130650	171,9500	EUR	401	XPAR	202102261411585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.591063 +0000	FR0000130650	171,9500	EUR	51	XPAR	202102261412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.594765 +0000	FR0000130650	171,9500	EUR	401	XPAR	202102261412353	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.599228 +0000	FR0000130650	171,9500	EUR	62	DXE	248Q02M6Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.603508 +0000	FR0000130650	171,9500	EUR	143	XPAR	202102261412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.607568 +0000	FR0000130650	171,9500	EUR	258	XPAR	202102261412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.611279 +0000	FR0000130650	171,9500	EUR	24	XPAR	202102261413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.688769 +0000	FR0000130650	171,9500	EUR	282	XPAR	202102261413377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.697415 +0000	FR0000130650	171,9500	EUR	119	XPAR	202102261413633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:36.707082 +0000	FR0000130650	171,9500	EUR	163	XPAR	202102261413889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:37.390796 +0000	FR0000130650	171,9500	EUR	19	TQE	E0546IDUKpIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:37.397227 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261414145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:37.402895 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261414401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.094863 +0000	FR0000130650	171,9500	EUR	132	TQE	E0546IDUKpnE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.108753 +0000	FR0000130650	171,9500	EUR	30	TQE	E0546IDUKpnG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.120651 +0000	FR0000130650	171,9500	EUR	154	XPAR	202102261414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.128653 +0000	FR0000130650	171,9500	EUR	17	XPAR	202102261415169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.138486 +0000	FR0000130650	171,9500	EUR	48	DXE	248Q02M81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.145301 +0000	FR0000130650	171,9500	EUR	47	TQE	E0546IDUKpnR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:38.152478 +0000	FR0000130650	171,9500	EUR	56	TQE	E0546IDUKpnT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:39.901222 +0000	FR0000130650	171,9500	EUR	4	TQE	E0546IDUKpvM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:39.908247 +0000	FR0000130650	171,9500	EUR	44	TQE	E0546IDUKpvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:39.913558 +0000	FR0000130650	171,9500	EUR	16	XPAR	202102261416705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:39.918951 +0000	FR0000130650	171,9500	EUR	4	TQE	E0546IDUKpvR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:40.004152 +0000	FR0000130650	171,9500	EUR	77	TQE	E0546IDUKpv4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:40.100311 +0000	FR0000130650	171,9500	EUR	2	TQE	E0546IDUKpvk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:45:55.724509 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102261417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:10.556797 +0000	FR0000130650	172,0000	EUR	53	XPAR	202102261420801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:10.565696 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:10.954090 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102261421313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:10.960610 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102261421569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:11.254711 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUKrsS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:11.356139 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q02MJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:11.364486 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02MJ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:12.458318 +0000	FR0000130650	172,0000	EUR	2	XPAR	202102261422337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:17.666254 +0000	FR0000130650	172,0000	EUR	59	XPAR	202102261423361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:33.694417 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q02MM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:44.805012 +0000	FR0000130650	172,0000	EUR	23	DXE	248Q02MNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:46:45.604552 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02MNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:47:57.633304 +0000	FR0000130650	172,0000	EUR	38	TQE	E0546IDUL1fr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:47:57.643450 +0000	FR0000130650	172,0000	EUR	107	DXE	248Q02N6A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:47:59.633290 +0000	FR0000130650	172,0000	EUR	24	DXE	248Q02N7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:47:59.734763 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q02N7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:47:59.740962 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q02N7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.844137 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102261431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.856177 +0000	FR0000130650	171,9500	EUR	126	XPAR	202102261432065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.872423 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261432321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.884941 +0000	FR0000130650	172,0000	EUR	39	DXE	248Q02N9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.893818 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02NA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:03.901696 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q02NA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.354938 +0000	FR0000130650	171,9500	EUR	12	TQE	E0546IDUL3X5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.364071 +0000	FR0000130650	171,9500	EUR	60	TQE	E0546IDUL3X8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.372479 +0000	FR0000130650	171,9500	EUR	35	TQE	E0546IDUL3XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.380679 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUL3XH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.388652 +0000	FR0000130650	171,9500	EUR	33	TQE	E0546IDUL3Xb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.395915 +0000	FR0000130650	171,9500	EUR	379	XPAR	202102261432577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.404208 +0000	FR0000130650	171,9500	EUR	38	XPAR	202102261432833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.412535 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102261433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.420374 +0000	FR0000130650	171,9500	EUR	18	XPAR	202102261433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.427704 +0000	FR0000130650	171,9500	EUR	64	XPAR	202102261433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.436131 +0000	FR0000130650	171,9500	EUR	221	XPAR	202102261433857	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:07.445509 +0000	FR0000130650	171,9500	EUR	11	TQE	E0546IDUL3Y7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.858977 +0000	FR0000130650	171,9000	EUR	191	XPAR	202102261434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.862852 +0000	FR0000130650	171,9000	EUR	28	XPAR	202102261435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.866751 +0000	FR0000130650	171,9000	EUR	45	XPAR	202102261435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.871085 +0000	FR0000130650	171,9000	EUR	146	XPAR	202102261435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.874914 +0000	FR0000130650	171,9000	EUR	50	XPAR	202102261435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.878966 +0000	FR0000130650	171,9000	EUR	191	XPAR	202102261436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.882580 +0000	FR0000130650	171,9000	EUR	5	XPAR	202102261436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.885907 +0000	FR0000130650	171,9000	EUR	191	XPAR	202102261436673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.889346 +0000	FR0000130650	171,9000	EUR	5	XPAR	202102261436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.892913 +0000	FR0000130650	171,9000	EUR	146	XPAR	202102261437185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.897031 +0000	FR0000130650	171,9000	EUR	30	XPAR	202102261437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.901124 +0000	FR0000130650	171,9000	EUR	299	DXE	248Q02NDD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.905809 +0000	FR0000130650	171,9000	EUR	22	DXE	248Q02NDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.961464 +0000	FR0000130650	171,9000	EUR	299	DXE	248Q02NDF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.968604 +0000	FR0000130650	171,9000	EUR	299	DXE	248Q02NDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.976271 +0000	FR0000130650	171,9000	EUR	103	DXE	248Q02NDH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:09.987296 +0000	FR0000130650	171,8500	EUR	79	XPAR	202102261438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.964178 +0000	FR0000130650	171,8500	EUR	35	XPAR	202102261438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.970503 +0000	FR0000130650	171,8500	EUR	237	XPAR	202102261438977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.976664 +0000	FR0000130650	171,8500	EUR	52	XPAR	202102261439233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.983110 +0000	FR0000130650	171,8500	EUR	45	XPAR	202102261439489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.989161 +0000	FR0000130650	171,8500	EUR	163	XPAR	202102261439745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:11.995586 +0000	FR0000130650	171,8500	EUR	20	XPAR	202102261440001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:12.002020 +0000	FR0000130650	171,8500	EUR	71	XPAR	202102261440257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:12.007859 +0000	FR0000130650	171,8500	EUR	50	XPAR	202102261440513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:12.013588 +0000	FR0000130650	171,8500	EUR	71	XPAR	202102261440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:23.485109 +0000	FR0000130650	171,8500	EUR	11	TQE	E0546IDUL5Of	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:23.491481 +0000	FR0000130650	171,8500	EUR	11	XPAR	202102261443073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:23.498749 +0000	FR0000130650	171,8500	EUR	166	XPAR	202102261443329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:23.506392 +0000	FR0000130650	171,8500	EUR	26	DXE	248Q02NFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.286765 +0000	FR0000130650	171,8000	EUR	75	XPAR	202102261444097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.292929 +0000	FR0000130650	171,8000	EUR	324	XPAR	202102261444353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.299688 +0000	FR0000130650	171,8000	EUR	75	XPAR	202102261444609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.307480 +0000	FR0000130650	171,8000	EUR	20	XPAR	202102261444865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.313398 +0000	FR0000130650	171,8000	EUR	379	XPAR	202102261445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.319227 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261445377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.324911 +0000	FR0000130650	171,8000	EUR	324	XPAR	202102261445633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.330664 +0000	FR0000130650	171,8000	EUR	75	XPAR	202102261445889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.338799 +0000	FR0000130650	171,8000	EUR	316	XPAR	202102261446145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.345021 +0000	FR0000130650	171,8000	EUR	324	XPAR	202102261446401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.350742 +0000	FR0000130650	171,8000	EUR	75	XPAR	202102261446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.356959 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q02NG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:26.369345 +0000	FR0000130650	171,8000	EUR	1	XPAR	202102261446913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:29.289858 +0000	FR0000130650	171,6500	EUR	12	DXE	248Q02NGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:35.301139 +0000	FR0000130650	171,4500	EUR	11	XPAR	202102261450753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:36.405574 +0000	FR0000130650	171,4000	EUR	13	DXE	248Q02NHH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.015908 +0000	FR0000130650	171,4500	EUR	23	XPAR	202102261452801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.023602 +0000	FR0000130650	171,4500	EUR	12	XPAR	202102261453057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.819591 +0000	FR0000130650	171,4500	EUR	12	XPAR	202102261455617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:44.828332 +0000	FR0000130650	171,4500	EUR	10	XPAR	202102261455873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.825634 +0000	FR0000130650	171,5000	EUR	2	TQE	E0546IDUL7y8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.834654 +0000	FR0000130650	171,5000	EUR	8	TQE	E0546IDUL7yC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.842444 +0000	FR0000130650	171,5000	EUR	13	XPAR	202102261457665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.850126 +0000	FR0000130650	171,5000	EUR	21	XPAR	202102261457921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:48.858532 +0000	FR0000130650	171,5000	EUR	18	DXE	248Q02NLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.632720 +0000	FR0000130650	171,5000	EUR	13	TQE	E0546IDUL89B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.644216 +0000	FR0000130650	171,5000	EUR	199	TQE	E0546IDUL89L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.655839 +0000	FR0000130650	171,5000	EUR	6	TQE	E0546IDUL89N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:48:50.672776 +0000	FR0000130650	171,5000	EUR	5	TQE	E0546IDUL89j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.145962 +0000	FR0000130650	171,5500	EUR	12	XPAR	202102261459201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.447715 +0000	FR0000130650	171,5000	EUR	1	TQE	E0546IDUL90k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.455331 +0000	FR0000130650	171,5000	EUR	3	TQE	E0546IDUL90p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.464064 +0000	FR0000130650	171,5000	EUR	16	TQE	E0546IDUL90s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.472846 +0000	FR0000130650	171,5000	EUR	13	XPAR	202102261459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.479988 +0000	FR0000130650	171,5000	EUR	5	XPAR	202102261459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.486774 +0000	FR0000130650	171,5000	EUR	48	XPAR	202102261459969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.494399 +0000	FR0000130650	171,5000	EUR	11	TQE	E0546IDUL9P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:03.505065 +0000	FR0000130650	171,5000	EUR	8	TQE	E0546IDUL9PB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.555569 +0000	FR0000130650	171,5000	EUR	6	TQE	E0546IDULA7r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.563209 +0000	FR0000130650	171,5000	EUR	16	TQE	E0546IDULA7u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.570780 +0000	FR0000130650	171,5000	EUR	57	TQE	E0546IDULA85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.578688 +0000	FR0000130650	171,5000	EUR	100	XPAR	202102261460993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.586914 +0000	FR0000130650	171,5000	EUR	199	DXE	248Q02NQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.595432 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q02NQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.604137 +0000	FR0000130650	171,5000	EUR	6	DXE	248Q02NQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.612445 +0000	FR0000130650	171,5000	EUR	33	DXE	248Q02NQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:12.620593 +0000	FR0000130650	171,5000	EUR	57	DXE	248Q02NQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:42.690917 +0000	FR0000130650	171,7000	EUR	15	XPAR	202102261463809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:43.091458 +0000	FR0000130650	171,7000	EUR	74	XPAR	202102261464065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.594403 +0000	FR0000130650	171,7000	EUR	66	XPAR	202102261464577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.600470 +0000	FR0000130650	171,7000	EUR	12	XPAR	202102261464833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:49:49.606643 +0000	FR0000130650	171,7000	EUR	27	DXE	248Q02NVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:00.209240 +0000	FR0000130650	171,7000	EUR	51	XPAR	202102261465857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:00.219916 +0000	FR0000130650	171,7000	EUR	27	XPAR	202102261466113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.740167 +0000	FR0000130650	171,9000	EUR	120	XPAR	202102261472257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.749419 +0000	FR0000130650	171,9000	EUR	22	DXE	248Q0202A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:25.758925 +0000	FR0000130650	171,9000	EUR	9	DXE	248Q0202B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.341065 +0000	FR0000130650	171,8500	EUR	33	XPAR	202102261472769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.350111 +0000	FR0000130650	171,8500	EUR	73	XPAR	202102261473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.358631 +0000	FR0000130650	171,8500	EUR	12	XPAR	202102261473281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:26.367565 +0000	FR0000130650	171,8500	EUR	47	DXE	248Q0202G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.556285 +0000	FR0000130650	171,7500	EUR	351	XPAR	202102261473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.562625 +0000	FR0000130650	171,7500	EUR	212	XPAR	202102261473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:35.568462 +0000	FR0000130650	171,7500	EUR	4	XPAR	202102261474049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.083161 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.090282 +0000	FR0000130650	171,7500	EUR	316	XPAR	202102261474817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.096842 +0000	FR0000130650	171,7500	EUR	102	XPAR	202102261475073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.102619 +0000	FR0000130650	171,7500	EUR	45	XPAR	202102261475329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.109215 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261475585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.116919 +0000	FR0000130650	171,7500	EUR	286	XPAR	202102261475841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.123846 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261476097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:55.131013 +0000	FR0000130650	171,7500	EUR	27	DXE	248Q020AG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.684420 +0000	FR0000130650	171,7500	EUR	351	XPAR	202102261476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.690010 +0000	FR0000130650	171,7500	EUR	147	XPAR	202102261476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.695309 +0000	FR0000130650	171,7500	EUR	72	XPAR	202102261476865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.700915 +0000	FR0000130650	171,7000	EUR	38	DXE	248Q020AO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.706342 +0000	FR0000130650	171,7000	EUR	22	XPAR	202102261477121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:50:56.712605 +0000	FR0000130650	171,7000	EUR	30	DXE	248Q020AP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:15.207820 +0000	FR0000130650	171,6000	EUR	40	XPAR	202102261478401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:15.214457 +0000	FR0000130650	171,6000	EUR	45	DXE	248Q020FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.633428 +0000	FR0000130650	171,6000	EUR	128	XPAR	202102261481729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.642586 +0000	FR0000130650	171,6000	EUR	1	XPAR	202102261481985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:38.658722 +0000	FR0000130650	171,6000	EUR	41	DXE	248Q020JL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:39.231528 +0000	FR0000130650	171,6000	EUR	24	DXE	248Q020JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:51:39.238259 +0000	FR0000130650	171,6000	EUR	17	DXE	248Q020JW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:02.167745 +0000	FR0000130650	171,6000	EUR	21	DXE	248Q02OPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:11.684686 +0000	FR0000130650	171,6000	EUR	145	XPAR	202102261486849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.011071 +0000	FR0000130650	171,6000	EUR	85	XPAR	202102261489665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.018662 +0000	FR0000130650	171,6000	EUR	20	XPAR	202102261489921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.027037 +0000	FR0000130650	171,6000	EUR	35	XPAR	202102261490177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.033942 +0000	FR0000130650	171,6000	EUR	15	XPAR	202102261490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:34.040957 +0000	FR0000130650	171,6000	EUR	18	XPAR	202102261490689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.111247 +0000	FR0000130650	171,5500	EUR	59	XPAR	202102261491713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.117151 +0000	FR0000130650	171,5500	EUR	3	XPAR	202102261491969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:52:35.123443 +0000	FR0000130650	171,5500	EUR	33	DXE	248Q02OWN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:08.754583 +0000	FR0000130650	171,6500	EUR	29	DXE	248Q02P36	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:14.558537 +0000	FR0000130650	171,6000	EUR	156	XPAR	202102261494273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:53:17.865261 +0000	FR0000130650	171,6000	EUR	5	DXE	248Q02P45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.025754 +0000	FR0000130650	171,7000	EUR	8	DXE	248Q02PHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.130676 +0000	FR0000130650	171,7000	EUR	15	DXE	248Q02PHP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.140267 +0000	FR0000130650	171,7000	EUR	18	DXE	248Q02PHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:01.629288 +0000	FR0000130650	171,7000	EUR	7	DXE	248Q02PHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.434151 +0000	FR0000130650	171,7000	EUR	32	XPAR	202102261498881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.442298 +0000	FR0000130650	171,7000	EUR	76	XPAR	202102261499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:03.450569 +0000	FR0000130650	171,7000	EUR	15	DXE	248Q02PHY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:13.958073 +0000	FR0000130650	171,7500	EUR	37	DXE	248Q02PKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.466297 +0000	FR0000130650	171,7500	EUR	121	XPAR	202102261499649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.473469 +0000	FR0000130650	171,7500	EUR	17	XPAR	202102261499905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.480364 +0000	FR0000130650	171,7500	EUR	26	DXE	248Q02PLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.567514 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261500417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.574527 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261500673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.580665 +0000	FR0000130650	171,7500	EUR	36	XPAR	202102261500929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.587523 +0000	FR0000130650	171,7500	EUR	33	XPAR	202102261501185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.594373 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:54:26.600412 +0000	FR0000130650	171,7500	EUR	24	XPAR	202102261501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:04.617185 +0000	FR0000130650	171,8000	EUR	98	XPAR	202102261505537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:04.630269 +0000	FR0000130650	171,8000	EUR	36	DXE	248Q02PTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.224875 +0000	FR0000130650	171,8000	EUR	78	XPAR	202102261506305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.229050 +0000	FR0000130650	171,8000	EUR	20	XPAR	202102261506561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.233411 +0000	FR0000130650	171,8000	EUR	21	XPAR	202102261506817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:10.237893 +0000	FR0000130650	171,8000	EUR	36	DXE	248Q02PVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:12.728700 +0000	FR0000130650	171,8000	EUR	106	XPAR	202102261507585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:17.844237 +0000	FR0000130650	171,7500	EUR	20	DXE	248Q02PYR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:23.549825 +0000	FR0000130650	171,7000	EUR	70	XPAR	202102261510145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:23.557620 +0000	FR0000130650	171,7000	EUR	34	DXE	248Q02Q01	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.264571 +0000	FR0000130650	171,6500	EUR	81	XPAR	202102261510657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.365091 +0000	FR0000130650	171,6500	EUR	20	XPAR	202102261510913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:29.371333 +0000	FR0000130650	171,6500	EUR	25	XPAR	202102261511169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:44.485530 +0000	FR0000130650	171,6000	EUR	54	XPAR	202102261511425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:55:44.494452 +0000	FR0000130650	171,6000	EUR	49	DXE	248Q02Q4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:23.041313 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q02QE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:30.450572 +0000	FR0000130650	171,7500	EUR	52	DXE	248Q02QF6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.453257 +0000	FR0000130650	171,7000	EUR	60	XPAR	202102261517825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.461188 +0000	FR0000130650	171,7000	EUR	38	XPAR	202102261518081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:32.469294 +0000	FR0000130650	171,7000	EUR	36	DXE	248Q02QFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:40.763180 +0000	FR0000130650	171,8000	EUR	94	XPAR	202102261521409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:51.581037 +0000	FR0000130650	171,7500	EUR	19	XPAR	202102261521921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:56:51.587150 +0000	FR0000130650	171,7500	EUR	108	XPAR	202102261522177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.167037 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUM0Kj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.175848 +0000	FR0000130650	172,0000	EUR	38	DXE	248Q02RDB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 14:59:09.184506 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q02RDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:04.747840 +0000	FR0000130650	172,0000	EUR	16	TQE	E0546IDUM3Aa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:04.759468 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q02RNF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:27.904107 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02RSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:41.437125 +0000	FR0000130650	171,9500	EUR	15	TQE	E0546IDUM5a7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:00:57.060415 +0000	FR0000130650	172,0000	EUR	29	DXE	248Q02RZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:01:09.881909 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUM7Vj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:01:35.412649 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02S9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.371299 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUMBid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.378227 +0000	FR0000130650	172,0000	EUR	29	DXE	248Q02SJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.385783 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUMBk4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:08.471677 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUMBkO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:11.173765 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUMCOu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.409815 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUMEOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.420459 +0000	FR0000130650	172,0000	EUR	45	DXE	248Q02SPA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:35.509632 +0000	FR0000130650	172,0000	EUR	12	TQE	E0546IDUMEOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:56.843679 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q02STB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:57.947140 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUMFyJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:02:58.049862 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUMFz0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:09.269123 +0000	FR0000130650	172,0000	EUR	32	DXE	248Q02SW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:45.111903 +0000	FR0000130650	172,0000	EUR	26	TQE	E0546IDUMKDC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:45.209715 +0000	FR0000130650	172,0000	EUR	50	DXE	248Q02T3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:46.214097 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02T41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.321206 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q02T4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.820433 +0000	FR0000130650	172,0000	EUR	47	DXE	248Q02T4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.826971 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02T4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.832792 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q02T50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:50.838517 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02T51	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.924461 +0000	FR0000130650	171,9500	EUR	14	XPAR	202102261559041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.929345 +0000	FR0000130650	171,9500	EUR	65	XPAR	202102261559297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.937453 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q02T5G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:03:55.945132 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261559553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:01.634393 +0000	FR0000130650	171,9500	EUR	84	XPAR	202102261560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:01.643965 +0000	FR0000130650	171,9500	EUR	36	DXE	248Q02T8C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:04:05.341481 +0000	FR0000130650	171,9500	EUR	67	XPAR	202102261561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.925053 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUMuav	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.932247 +0000	FR0000130650	172,0000	EUR	9	TQE	E0546IDUMuay	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.939825 +0000	FR0000130650	172,0000	EUR	14	TQE	E0546IDUMubr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:29.947659 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUMubt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.936884 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02WOW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.943422 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02W0X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:40.950474 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q02W0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:41.838181 +0000	FR0000130650	172,0000	EUR	37	DXE	248Q02W14	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:42.843254 +0000	FR0000130650	172,0000	EUR	6	DXE	248Q02W26	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:43.944868 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02W34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:43.956189 +0000	FR0000130650	172,0000	EUR	40	DXE	248Q02W35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.157923 +0000	FR0000130650	172,0000	EUR	37	XPAR	202102261596929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.170371 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q02W78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:10:55.182003 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261597185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.466380 +0000	FR0000130650	171,9500	EUR	22	TQE	E0546IDUMyG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.474369 +0000	FR0000130650	171,9500	EUR	63	XPAR	202102261598209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.482175 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q02WA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.567724 +0000	FR0000130650	171,9500	EUR	20	TQE	E0546IDUMyHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.576998 +0000	FR0000130650	171,9500	EUR	27	DXE	248Q02WA5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.585658 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q02WA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.592896 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q02WA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:03.600448 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q02WA8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:07.578367 +0000	FR0000130650	171,9500	EUR	37	XPAR	202102261598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:10.175624 +0000	FR0000130650	171,9500	EUR	25	DXE	248Q02WBE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:10.185132 +0000	FR0000130650	171,9500	EUR	18	DXE	248Q02WBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:11:12.582288 +0000	FR0000130650	171,9000	EUR	22	TQE	E0546IDUMz57	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.541409 +0000	FR0000130650	171,6000	EUR	50	XPAR	202102261610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.552498 +0000	FR0000130650	171,6000	EUR	194	XPAR	202102261610753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.563822 +0000	FR0000130650	171,6000	EUR	125	XPAR	202102261611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.577005 +0000	FR0000130650	171,6000	EUR	69	XPAR	202102261611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.585543 +0000	FR0000130650	171,6000	EUR	194	XPAR	202102261611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.594577 +0000	FR0000130650	171,6000	EUR	20	XPAR	202102261611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.601655 +0000	FR0000130650	171,6000	EUR	185	XPAR	202102261612033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:10.608855 +0000	FR0000130650	171,6000	EUR	86	XPAR	202102261612289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.079713 +0000	FR0000130650	171,6000	EUR	45	XPAR	202102261612545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.091262 +0000	FR0000130650	171,6000	EUR	15	XPAR	202102261612801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:12.100261 +0000	FR0000130650	171,6000	EUR	35	DXE	248Q02WMB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:20.183944 +0000	FR0000130650	171,6000	EUR	3	XPAR	202102261615873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:20.587017 +0000	FR0000130650	171,6000	EUR	3	XPAR	202102261616129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:28.897889 +0000	FR0000130650	171,6500	EUR	8	XPAR	202102261618689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:45.429306 +0000	FR0000130650	171,8000	EUR	10	XPAR	202102261620737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:45.434294 +0000	FR0000130650	171,8000	EUR	50	XPAR	202102261620993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:47.633699 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUN86e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:47.641914 +0000	FR0000130650	171,8500	EUR	6	TQE	E0546IDUN86g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:50.139745 +0000	FR0000130650	171,8500	EUR	5	DXE	248Q02WYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:50.642211 +0000	FR0000130650	171,8500	EUR	3	DXE	248Q02WYT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.140851 +0000	FR0000130650	171,8000	EUR	88	XPAR	202102261621761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.148680 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q02WYY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:51.156992 +0000	FR0000130650	171,8000	EUR	44	DXE	248Q02WYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:52.142659 +0000	FR0000130650	171,8000	EUR	35	XPAR	202102261622273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:12:52.150823 +0000	FR0000130650	171,8000	EUR	22	XPAR	202102261622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:00.855041 +0000	FR0000130650	171,8500	EUR	37	XPAR	202102261625089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.264845 +0000	FR0000130650	171,8000	EUR	82	XPAR	202102261626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.274235 +0000	FR0000130650	171,8000	EUR	12	TQE	E0546IDUN9tQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.284596 +0000	FR0000130650	171,8000	EUR	44	DXE	248Q02X1Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.297283 +0000	FR0000130650	171,8000	EUR	37	DXE	248Q02X1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.310128 +0000	FR0000130650	171,8000	EUR	12	TQE	E0546IDUN9vY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.326778 +0000	FR0000130650	171,8000	EUR	11	TQE	E0546IDUN9va	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:09.342209 +0000	FR0000130650	171,8000	EUR	11	TQE	E0546IDUN9wN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.108311 +0000	FR0000130650	171,8000	EUR	35	XPAR	202102261626625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.119190 +0000	FR0000130650	171,8000	EUR	8	XPAR	202102261626881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.128950 +0000	FR0000130650	171,8000	EUR	53	XPAR	202102261627137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:34.139389 +0000	FR0000130650	171,8000	EUR	35	DXE	248Q02X4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.521584 +0000	FR0000130650	171,8000	EUR	57	XPAR	202102261628417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.531336 +0000	FR0000130650	171,8000	EUR	54	DXE	248Q02X8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.550275 +0000	FR0000130650	171,8000	EUR	20	XPAR	202102261628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.565198 +0000	FR0000130650	171,8000	EUR	33	XPAR	202102261628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.579270 +0000	FR0000130650	171,8000	EUR	22	XPAR	202102261629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:13:42.622904 +0000	FR0000130650	171,8000	EUR	62	DXE	248Q02X8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.165861 +0000	FR0000130650	171,9500	EUR	60	XPAR	202102261635841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.172861 +0000	FR0000130650	171,9500	EUR	22	DXE	248Q02XGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.269587 +0000	FR0000130650	171,9500	EUR	29	DXE	248Q02XGL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.277957 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.286744 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261636609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:17.295260 +0000	FR0000130650	171,9500	EUR	17	XPAR	202102261636865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:30.087790 +0000	FR0000130650	171,9000	EUR	17	XPAR	202102261637121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:30.096677 +0000	FR0000130650	171,9000	EUR	50	XPAR	202102261637377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:41.502007 +0000	FR0000130650	171,9000	EUR	24	DXE	248Q02XNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:41.508119 +0000	FR0000130650	171,9000	EUR	7	DXE	248Q02XNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:48.914974 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261640449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.124350 +0000	FR0000130650	171,9000	EUR	58	XPAR	202102261640961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.137235 +0000	FR0000130650	171,9000	EUR	33	DXE	248Q02XR6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.152844 +0000	FR0000130650	171,9000	EUR	21	TQE	E0546IDUNJKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.162287 +0000	FR0000130650	171,9000	EUR	35	XPAR	202102261641217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:14:58.174324 +0000	FR0000130650	171,9000	EUR	32	XPAR	202102261641473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.367718 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261642497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.384577 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102261642753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.401248 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUNM92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.416722 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q02XYZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.432200 +0000	FR0000130650	172,0000	EUR	6	TQE	E0546IDUNM9x	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.448770 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261643265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:18.463418 +0000	FR0000130650	172,0000	EUR	30	XPAR	202102261643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.098293 +0000	FR0000130650	172,0000	EUR	23	TQE	E0546IDUNPOP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.104054 +0000	FR0000130650	172,0000	EUR	54	DXE	248Q02Y73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.108820 +0000	FR0000130650	172,0000	EUR	10	TQE	E0546IDUNP1C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.113095 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUNP1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.116903 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261648897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:52.120896 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261649153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:57.110244 +0000	FR0000130650	171,9000	EUR	13	TQE	E0546IDUNPam	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:57.120981 +0000	FR0000130650	171,9000	EUR	47	XPAR	202102261649921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:57.134197 +0000	FR0000130650	171,9000	EUR	36	XPAR	202102261650177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:15:57.145963 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102261650433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.527893 +0000	FR0000130650	171,9000	EUR	14	TQE	E0546IDUNQoi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.629765 +0000	FR0000130650	171,9000	EUR	68	XPAR	202102261650689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.638056 +0000	FR0000130650	171,9000	EUR	30	DXE	248Q02YCM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.646828 +0000	FR0000130650	171,9000	EUR	20	XPAR	202102261651713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.655100 +0000	FR0000130650	171,9000	EUR	36	XPAR	202102261651969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.663561 +0000	FR0000130650	171,9000	EUR	33	XPAR	202102261652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:06.672206 +0000	FR0000130650	171,9000	EUR	12	XPAR	202102261652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:40.674327 +0000	FR0000130650	171,9000	EUR	81	XPAR	202102261657089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:16:40.680738 +0000	FR0000130650	171,9000	EUR	40	DXE	248Q02YKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:18.936443 +0000	FR0000130650	172,0000	EUR	18	TQE	E0546IDUNXgt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:18.945135 +0000	FR0000130650	172,0000	EUR	36	DXE	248Q02YXY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:18.953617 +0000	FR0000130650	172,0000	EUR	13	TQE	E0546IDUNXhA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:18.961174 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUNXhC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:19.032202 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUNXhX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:19.741907 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102261662721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:36.555013 +0000	FR0000130650	171,9500	EUR	11	TQE	E0546IDUNZ2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:36.563631 +0000	FR0000130650	171,9500	EUR	29	XPAR	202102261664001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:52.682111 +0000	FR0000130650	172,0000	EUR	24	XPAR	202102261667329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:53.481627 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q02Z5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:17:53.582381 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102261667585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:11.219722 +0000	FR0000130650	172,0000	EUR	72	XPAR	202102261702913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:11.229256 +0000	FR0000130650	172,0000	EUR	41	TQE	E0546IDUO2CN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:11.320309 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUO2E8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:15.728931 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102261704705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:15.735925 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q031LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:23:20.537637 +0000	FR0000130650	172,0000	EUR	19	XPAR	202102261707009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:24:59.075246 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUOBJh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:24:59.090795 +0000	FR0000130650	172,0000	EUR	16	TQE	E0546IDUOBJj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:24:59.158693 +0000	FR0000130650	172,0000	EUR	5	TQE	E0546IDUOBM0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:25:02.464836 +0000	FR0000130650	172,0000	EUR	15	TQE	E0546IDUOBgA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:25:05.767037 +0000	FR0000130650	172,0000	EUR	16	XPAR	202102261716993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:25:09.276419 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102261717505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:25:10.076168 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261717761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:25:10.083544 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261718017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:26:47.653230 +0000	FR0000130650	172,0000	EUR	42	XPAR	202102261732097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:26:50.562054 +0000	FR0000130650	172,0000	EUR	17	DXE	248Q033EX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:01.975706 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261736705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:01.983827 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102261736961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:01.994782 +0000	FR0000130650	172,0000	EUR	27	DXE	248Q033IH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:04.678398 +0000	FR0000130650	172,0000	EUR	25	XPAR	202102261737217	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:32.115698 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102261738241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:32.120992 +0000	FR0000130650	171,9500	EUR	31	XPAR	202102261738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:35.520772 +0000	FR0000130650	171,9500	EUR	12	TQE	E0546IDUOS6d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.149435 +0000	FR0000130650	171,8500	EUR	20	TQE	E0546IDUOTMj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.242676 +0000	FR0000130650	171,8500	EUR	22	TQE	E0546IDUOTWo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.269565 +0000	FR0000130650	171,8500	EUR	17	TQE	E0546IDUOTdF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:27:44.282346 +0000	FR0000130650	171,8500	EUR	5	TQE	E0546IDUOTdH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:08.385399 +0000	FR0000130650	171,8000	EUR	14	XPAR	202102261742593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:08.391629 +0000	FR0000130650	171,8000	EUR	56	XPAR	202102261742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:26.811920 +0000	FR0000130650	171,7000	EUR	12	XPAR	202102261743105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:30.418382 +0000	FR0000130650	171,7500	EUR	16	DXE	248Q03475	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:30.920971 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q03476	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:31.918984 +0000	FR0000130650	171,7500	EUR	4	DXE	248Q03479	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.726957 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.831639 +0000	FR0000130650	171,6500	EUR	13	DXE	248Q03492	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.841792 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa3g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.852195 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa4d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.932043 +0000	FR0000130650	171,6500	EUR	5	TQE	E0546IDUOa5n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.943822 +0000	FR0000130650	171,6500	EUR	3	TQE	E0546IDUOa5p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:40.953733 +0000	FR0000130650	171,6500	EUR	8	TQE	E0546IDUOa6g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:28:46.539694 +0000	FR0000130650	171,6500	EUR	22	XPAR	202102261744897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:03.864048 +0000	FR0000130650	171,7500	EUR	13	XPAR	202102261747457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:04.269351 +0000	FR0000130650	171,7500	EUR	3	DXE	248Q034FX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:04.280916 +0000	FR0000130650	171,7500	EUR	4	DXE	248Q034FY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.071370 +0000	FR0000130650	171,7500	EUR	31	XPAR	202102261747713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.469079 +0000	FR0000130650	171,7500	EUR	6	XPAR	202102261747969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:05.478119 +0000	FR0000130650	171,7500	EUR	2	XPAR	202102261748225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:20.287824 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.097907 +0000	FR0000130650	171,6500	EUR	31	TQE	E0546IDUOfCo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.198781 +0000	FR0000130650	171,6500	EUR	31	XPAR	202102261750017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.208768 +0000	FR0000130650	171,6500	EUR	14	XPAR	202102261750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:27.397212 +0000	FR0000130650	171,6500	EUR	16	TQE	E0546IDUOfGz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.245517 +0000	FR0000130650	171,6500	EUR	9	TQE	E0546IDUOhS C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.256823 +0000	FR0000130650	171,6500	EUR	2	TQE	E0546IDUOhS F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:29:50.645647 +0000	FR0000130650	171,6500	EUR	28	DXE	248Q034SM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:01.060809 +0000	FR0000130650	171,7000	EUR	14	XPAR	202102261753601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:12.378740 +0000	FR0000130650	171,7000	EUR	35	XPAR	202102261754881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:12.387499 +0000	FR0000130650	171,7000	EUR	1	XPAR	202102261755137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:17.888945 +0000	FR0000130650	171,7000	EUR	19	XPAR	202102261755393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:19.897187 +0000	FR0000130650	171,7000	EUR	17	XPAR	202102261755649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:19.911835 +0000	FR0000130650	171,7000	EUR	1	XPAR	202102261755905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:29.208840 +0000	FR0000130650	171,8000	EUR	18	XPAR	202102261757185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:30.908093 +0000	FR0000130650	171,8000	EUR	14	DXE	248Q0355J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:35.815152 +0000	FR0000130650	171,8000	EUR	19	XPAR	202102261757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:36.316548 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q03574	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:44.829553 +0000	FR0000130650	171,8000	EUR	1	XPAR	202102261759745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:48.239876 +0000	FR0000130650	171,8500	EUR	34	XPAR	202102261760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:53.752287 +0000	FR0000130650	171,8500	EUR	35	XPAR	202102261761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:53.766672 +0000	FR0000130650	171,8500	EUR	6	XPAR	202102261761537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:54.144849 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261761793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:55.644061 +0000	FR0000130650	171,8500	EUR	50	XPAR	202102261762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:30:57.054139 +0000	FR0000130650	171,8500	EUR	24	XPAR	202102261763585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:10.172715 +0000	FR0000130650	171,8000	EUR	13	XPAR	202102261763841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:12.085128 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:12.291908 +0000	FR0000130650	171,8000	EUR	15	DXE	248Q035FA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:15.287786 +0000	FR0000130650	171,7500	EUR	40	TQE	E0546IDUOrWm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:15.300031 +0000	FR0000130650	171,7500	EUR	21	TQE	E0546IDUOrXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:17.890289 +0000	FR0000130650	171,7500	EUR	10	DXE	248Q035GV	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.011014 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q035MU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.413827 +0000	FR0000130650	171,9000	EUR	33	XPAR	202102261767169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.515226 +0000	FR0000130650	171,9000	EUR	2	DXE	248Q035NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:29.526617 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q035NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:34.620925 +0000	FR0000130650	171,9000	EUR	12	XPAR	202102261767681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.832561 +0000	FR0000130650	171,8500	EUR	16	TQE	E0546DUOuHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.839208 +0000	FR0000130650	171,8500	EUR	29	XPAR	202102261768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:37.847248 +0000	FR0000130650	171,8500	EUR	14	DXE	248Q035PR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:39.129830 +0000	FR0000130650	171,8500	EUR	19	XPAR	202102261768705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:45.140893 +0000	FR0000130650	171,8000	EUR	5	TQE	E0546IDUOv5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:31:45.246049 +0000	FR0000130650	171,8000	EUR	4	TQE	E0546IDUOv5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:04.776874 +0000	FR0000130650	171,8000	EUR	1	DXE	248Q035X1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:05.483388 +0000	FR0000130650	171,8000	EUR	5	DXE	248Q035X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:16.398612 +0000	FR0000130650	171,8000	EUR	11	XPAR	202102261769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:19.609568 +0000	FR0000130650	171,8500	EUR	1	XPAR	202102261772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:19.614338 +0000	FR0000130650	171,8500	EUR	25	XPAR	202102261772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:20.313887 +0000	FR0000130650	171,8500	EUR	35	XPAR	202102261773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.254055 +0000	FR0000130650	171,8500	EUR	4	TQE	E0546IDUP0zZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.849996 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUP15p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.857597 +0000	FR0000130650	171,8500	EUR	12	XPAR	202102261773825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.955117 +0000	FR0000130650	171,8500	EUR	7	TQE	E0546IDUP16Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:39.964686 +0000	FR0000130650	171,8500	EUR	13	TQE	E0546IDUP17M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.153929 +0000	FR0000130650	171,8500	EUR	8	XPAR	202102261774081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.163932 +0000	FR0000130650	171,8500	EUR	2	XPAR	202102261774337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:43.762090 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261774593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:48.567326 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261774849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:50.171565 +0000	FR0000130650	171,9000	EUR	18	XPAR	202102261776385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:51.373836 +0000	FR0000130650	171,9000	EUR	19	XPAR	202102261776897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:32:52.980012 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q036A4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:04.417695 +0000	FR0000130650	171,8500	EUR	11	DXE	248Q036D2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:06.607860 +0000	FR0000130650	171,8500	EUR	1	TQE	E0546IDUP3mz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:06.616175 +0000	FR0000130650	171,8500	EUR	4	TQE	E0546IDUP3n1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:13.918784 +0000	FR0000130650	171,8000	EUR	23	TQE	E0546IDUP4Zw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:14.018680 +0000	FR0000130650	171,8000	EUR	2	TQE	E0546IDUP4ab	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:14.022553 +0000	FR0000130650	171,8000	EUR	10	TQE	E0546IDUP4af	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:18.246282 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q036IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:33.165786 +0000	FR0000130650	171,7500	EUR	6	TQE	E0546IDUP6MD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:33:33.173502 +0000	FR0000130650	171,7500	EUR	5	TQE	E0546IDUP6MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:10.425727 +0000	FR0000130650	171,8500	EUR	63	XPAR	202102261781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:31.359784 +0000	FR0000130650	171,9000	EUR	24	XPAR	202102261784321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:32.168211 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261784577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:34.063855 +0000	FR0000130650	171,9000	EUR	21	DXE	248Q03718	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:38.769855 +0000	FR0000130650	171,9000	EUR	14	XPAR	202102261784833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:39.973732 +0000	FR0000130650	171,8500	EUR	25	XPAR	202102261786113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:44.305120 +0000	FR0000130650	171,8500	EUR	29	XPAR	202102261786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:44.318877 +0000	FR0000130650	171,8500	EUR	24	XPAR	202102261787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.387213 +0000	FR0000130650	171,8500	EUR	11	XPAR	202102261788161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.395847 +0000	FR0000130650	171,8500	EUR	21	TQE	E0546IDUPDHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:45.403919 +0000	FR0000130650	171,8500	EUR	21	DXE	248Q03740	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:47.192194 +0000	FR0000130650	171,8500	EUR	26	DXE	248Q0375I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:50.199284 +0000	FR0000130650	171,8500	EUR	14	XPAR	202102261789185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.203013 +0000	FR0000130650	171,8000	EUR	15	XPAR	202102261789953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.211854 +0000	FR0000130650	171,8000	EUR	17	TQE	E0546IDUPEDj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:34:54.220930 +0000	FR0000130650	171,8000	EUR	15	TQE	E0546IDUPEFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.657412 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261792769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.661136 +0000	FR0000130650	171,9000	EUR	4	XPAR	202102261793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:21.667331 +0000	FR0000130650	171,9000	EUR	14	XPAR	202102261793281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.062659 +0000	FR0000130650	171,8500	EUR	31	XPAR	202102261794305	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.067090 +0000	FR0000130650	171,8500	EUR	23	DXE	248Q037HT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:25.071240 +0000	FR0000130650	171,9000	EUR	14	DXE	248Q037HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:29.168699 +0000	FR0000130650	171,8000	EUR	13	TQE	E0546IDUPIZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:32.777298 +0000	FR0000130650	171,8000	EUR	26	XPAR	202102261795585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:32.785438 +0000	FR0000130650	171,8000	EUR	4	TQE	E0546IDUPiv9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.084506 +0000	FR0000130650	171,7500	EUR	16	TQE	E0546IDUPJIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.092330 +0000	FR0000130650	171,7500	EUR	13	DXE	248Q037KP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.098865 +0000	FR0000130650	171,7500	EUR	2	DXE	248Q037KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:35.186351 +0000	FR0000130650	171,7500	EUR	13	TQE	E0546IDUPJKp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:35:45.503958 +0000	FR0000130650	171,7000	EUR	42	XPAR	202102261797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:00.336800 +0000	FR0000130650	171,6500	EUR	13	TQE	E0546IDUPLrU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:00.341329 +0000	FR0000130650	171,6500	EUR	24	XPAR	202102261797889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:01.831626 +0000	FR0000130650	171,6500	EUR	10	XPAR	202102261798913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:01.836552 +0000	FR0000130650	171,6500	EUR	5	XPAR	202102261799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:02.536831 +0000	FR0000130650	171,6000	EUR	6	TQE	E0546IDUPMDQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:07.751844 +0000	FR0000130650	171,6500	EUR	2	DXE	248Q037TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:20.370238 +0000	FR0000130650	171,5500	EUR	12	XPAR	202102261799937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:33.215713 +0000	FR0000130650	171,6500	EUR	27	XPAR	202102261801473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:35.399790 +0000	FR0000130650	171,6000	EUR	2	TQE	E0546IDUPPf1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:35.602735 +0000	FR0000130650	171,6000	EUR	2	TQE	E0546IDUPPF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:36:50.625956 +0000	FR0000130650	171,6000	EUR	21	XPAR	202102261801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:02.850619 +0000	FR0000130650	171,7500	EUR	15	DXE	248Q0388E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:17.377205 +0000	FR0000130650	171,7500	EUR	13	TQE	E0546IDUPU0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:19.183249 +0000	FR0000130650	171,7500	EUR	10	TQE	E0546IDUPUDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:24.889675 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261804033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:27.997928 +0000	FR0000130650	171,7500	EUR	34	XPAR	202102261805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:30.705318 +0000	FR0000130650	171,7500	EUR	14	XPAR	202102261805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.703103 +0000	FR0000130650	171,7000	EUR	33	TQE	E0546IDUPVGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.707865 +0000	FR0000130650	171,7000	EUR	23	XPAR	202102261806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.712350 +0000	FR0000130650	171,7000	EUR	19	TQE	E0546IDUPVHb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.909500 +0000	FR0000130650	171,7000	EUR	16	DXE	248Q038FE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:31.918710 +0000	FR0000130650	171,7000	EUR	31	DXE	248Q038FF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:35.711693 +0000	FR0000130650	171,7000	EUR	10	DXE	248Q038G0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:52.039593 +0000	FR0000130650	171,7500	EUR	35	XPAR	202102261808897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:52.745998 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261809153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.045883 +0000	FR0000130650	171,7500	EUR	11	XPAR	202102261809409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.752947 +0000	FR0000130650	171,7500	EUR	16	DXE	248Q038ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.761021 +0000	FR0000130650	171,7500	EUR	30	DXE	248Q038MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:37:55.767960 +0000	FR0000130650	171,7500	EUR	1	DXE	248Q038MG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.063355 +0000	FR0000130650	171,7500	EUR	10	TQE	E0546IDUPYnp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.073542 +0000	FR0000130650	171,7500	EUR	20	XPAR	202102261810177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:02.162299 +0000	FR0000130650	171,7500	EUR	9	TQE	E0546IDUPYrH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:07.572809 +0000	FR0000130650	171,7000	EUR	13	TQE	E0546IDUPZdn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:07.975026 +0000	FR0000130650	171,7000	EUR	13	DXE	248Q038PJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:17.483276 +0000	FR0000130650	171,7500	EUR	2	XPAR	202102261811457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:25.399111 +0000	FR0000130650	171,7500	EUR	16	XPAR	202102261811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:36.615766 +0000	FR0000130650	171,7000	EUR	5	XPAR	202102261811969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:43.931826 +0000	FR0000130650	171,8000	EUR	21	XPAR	202102261814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:47.839121 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q038XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:47.847066 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q038XV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:53.146069 +0000	FR0000130650	171,8000	EUR	17	DXE	248Q038ZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:38:57.173981 +0000	FR0000130650	171,8000	EUR	17	TQE	E0546IDUPeFu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:01.058584 +0000	FR0000130650	171,8000	EUR	23	XPAR	202102261815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:01.063286 +0000	FR0000130650	171,8000	EUR	19	XPAR	202102261815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.194551 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261816577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.202185 +0000	FR0000130650	171,8000	EUR	10	TQE	E0546IDUPgQK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.295334 +0000	FR0000130650	171,8000	EUR	11	DXE	248Q0395U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:21.695462 +0000	FR0000130650	171,8000	EUR	20	DXE	248Q0395W	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:22.899530 +0000	FR0000130650	171,8000	EUR	16	TQE	E0546IDUPgXj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:22.908034 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q0395Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:23.695681 +0000	FR0000130650	171,8000	EUR	40	XPAR	202102261819137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:23.700100 +0000	FR0000130650	171,8000	EUR	12	XPAR	202102261819393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:31.513315 +0000	FR0000130650	171,8000	EUR	11	XPAR	202102261819649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:39.425754 +0000	FR0000130650	171,8000	EUR	10	DXE	248Q0399T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:45.640580 +0000	FR0000130650	171,8500	EUR	2	XPAR	202102261821185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:56.972274 +0000	FR0000130650	171,9500	EUR	17	XPAR	202102261822465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:58.067162 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102261822721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:59.679220 +0000	FR0000130650	171,9000	EUR	23	XPAR	202102261822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:39:59.777128 +0000	FR0000130650	171,9000	EUR	15	DXE	248Q039IX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:00.380217 +0000	FR0000130650	171,9000	EUR	10	TQE	E0546IDUPkwc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:00.581851 +0000	FR0000130650	171,9000	EUR	1	DXE	248Q039J5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:01.176640 +0000	FR0000130650	171,9000	EUR	5	DXE	248Q039J8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.083823 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261826561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.595755 +0000	FR0000130650	171,9500	EUR	35	XPAR	202102261827073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:03.614147 +0000	FR0000130650	171,9500	EUR	23	XPAR	202102261827329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:06.495503 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102261829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:06.508132 +0000	FR0000130650	171,9500	EUR	4	XPAR	202102261829377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:18.512298 +0000	FR0000130650	172,0000	EUR	34	XPAR	202102261830913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:22.624627 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q039P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:22.637087 +0000	FR0000130650	172,0000	EUR	4	DXE	248Q039P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.732785 +0000	FR0000130650	171,9500	EUR	12	TQE	E0546IDUPoj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.738470 +0000	FR0000130650	171,9500	EUR	2	XPAR	202102261831425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.742312 +0000	FR0000130650	171,9500	EUR	46	XPAR	202102261831681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.746426 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q039RS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.841539 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPooh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.846771 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPopp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.937437 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPoqE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:30.947472 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPoqu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:31.036901 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPosl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:31.236359 +0000	FR0000130650	171,9000	EUR	29	XPAR	202102261832961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:33.342441 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102261834753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:34.143494 +0000	FR0000130650	171,9500	EUR	4	XPAR	202102261835009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:34.153487 +0000	FR0000130650	171,9500	EUR	16	XPAR	202102261835265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:50.762960 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:50.771120 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:40:50.778050 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102261838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:00.978706 +0000	FR0000130650	171,9500	EUR	1	TQE	E0546IDUPrCi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:00.991789 +0000	FR0000130650	171,9500	EUR	10	TQE	E0546IDUPrCl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:01.002543 +0000	FR0000130650	171,9500	EUR	49	XPAR	202102261838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:21.715695 +0000	FR0000130650	171,9500	EUR	34	XPAR	202102261842945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:21.726715 +0000	FR0000130650	171,9500	EUR	50	XPAR	202102261843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:21.740018 +0000	FR0000130650	171,9500	EUR	57	XPAR	202102261843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:26.423148 +0000	FR0000130650	171,9500	EUR	17	DXE	248Q03A4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:26.434709 +0000	FR0000130650	171,9500	EUR	20	DXE	248Q03A4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:26.446061 +0000	FR0000130650	171,9500	EUR	2	DXE	248Q03A4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:34.135763 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03A73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:35.243855 +0000	FR0000130650	172,0000	EUR	2	DXE	248Q03A70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:35.254350 +0000	FR0000130650	172,0000	EUR	31	DXE	248Q03A7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:36.336377 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102261844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:37.138610 +0000	FR0000130650	172,0000	EUR	14	XPAR	202102261844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:39.742569 +0000	FR0000130650	171,9500	EUR	22	XPAR	202102261845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:41:39.747665 +0000	FR0000130650	171,9500	EUR	19	DXE	248Q03A89	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:42:04.386294 +0000	FR0000130650	171,9000	EUR	3	DXE	248Q03AD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:42:04.395216 +0000	FR0000130650	171,9000	EUR	4	DXE	248Q03AD7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:42:06.392546 +0000	FR0000130650	171,9000	EUR	2	XPAR	202102261846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:42:06.403930 +0000	FR0000130650	171,9000	EUR	1	XPAR	202102261846529	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:42:08.496291 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102261849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:40.444545 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102261870081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:40.847722 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102261870337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:40.856958 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102261870593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:41.448955 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102261870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:41.548546 +0000	FR0000130650	172,0000	EUR	22	XPAR	202102261871361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:42.253715 +0000	FR0000130650	172,0000	EUR	5	XPAR	202102261871617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:44:42.956735 +0000	FR0000130650	172,0000	EUR	11	TQE	E0546IDUQDg6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 15:51:23.619179 +0000	FR0000130650	172,0000	EUR	89	TQE	E0546IDUQpr1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.059842 +0000	FR0000130650	172,0000	EUR	92	TQE	E0546IDUTQ1H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.070285 +0000	FR0000130650	172,0000	EUR	41	XPAR	202102262097665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.082118 +0000	FR0000130650	172,0000	EUR	358	XPAR	202102262097921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.093357 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102262098945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.103334 +0000	FR0000130650	172,0000	EUR	45	XPAR	202102262099201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.112853 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262099457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.123932 +0000	FR0000130650	172,0000	EUR	334	XPAR	202102262099713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.133058 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262099969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.142870 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:17.153671 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.768849 +0000	FR0000130650	172,0000	EUR	22	TQE	E0546IDUTQIH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.783703 +0000	FR0000130650	172,0000	EUR	134	XPAR	202102262100225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.799215 +0000	FR0000130650	172,0000	EUR	30	TQE	E0546IDUTQIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.813967 +0000	FR0000130650	172,0000	EUR	159	XPAR	202102262100481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.826973 +0000	FR0000130650	172,0000	EUR	30	DXE	248Q03SI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.837696 +0000	FR0000130650	172,0000	EUR	129	TQE	E0546IDUTQIc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:18.847596 +0000	FR0000130650	172,0000	EUR	46	XPAR	202102262101249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.069437 +0000	FR0000130650	172,0000	EUR	17	TQE	E0546IDUTQSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.080735 +0000	FR0000130650	172,0000	EUR	69	TQE	E0546IDUTQSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.090827 +0000	FR0000130650	172,0000	EUR	112	XPAR	202102262102273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.100815 +0000	FR0000130650	172,0000	EUR	52	TQE	E0546IDUTQsj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.110817 +0000	FR0000130650	172,0000	EUR	69	DXE	248Q03SIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.123402 +0000	FR0000130650	172,0000	EUR	75	DXE	248Q03SIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.135670 +0000	FR0000130650	172,0000	EUR	99	DXE	248Q03SI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.146501 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03SI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.156875 +0000	FR0000130650	172,0000	EUR	48	XPAR	202102262102529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.165357 +0000	FR0000130650	172,0000	EUR	52	XPAR	202102262102785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:20.371492 +0000	FR0000130650	172,0000	EUR	21	DXE	248Q03SI0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:27.987380 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262104321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:27.998797 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102262104577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.007954 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102262104833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.086553 +0000	FR0000130650	172,0000	EUR	15	DXE	248Q03SNL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:28.095111 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03SNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:30.489875 +0000	FR0000130650	172,0000	EUR	10	DXE	248Q03SOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:31.494231 +0000	FR0000130650	171,9500	EUR	3	XPAR	202102262105601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:31.499582 +0000	FR0000130650	171,9500	EUR	21	XPAR	202102262105857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:45.532122 +0000	FR0000130650	171,9500	EUR	199	DXE	248Q03SUW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:45.544842 +0000	FR0000130650	171,9500	EUR	15	DXE	248Q03SUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:49.239904 +0000	FR0000130650	172,0000	EUR	53	XPAR	202102262108673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:49.941733 +0000	FR0000130650	172,0000	EUR	28	XPAR	202102262108929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.046526 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SXJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.051965 +0000	FR0000130650	172,0000	EUR	60	DXE	248Q03SXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:52.057306 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:56.755139 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262110465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:56.763603 +0000	FR0000130650	172,0000	EUR	1	XPAR	202102262110721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:57.755097 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03SYE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:57.762375 +0000	FR0000130650	172,0000	EUR	12	DXE	248Q03SYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:58.560393 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102262110977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.559078 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102262111233	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.566694 +0000	FR0000130650	171,9500	EUR	26	XPAR	202102262111489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.574649 +0000	FR0000130650	171,9500	EUR	14	DXE	248Q03SZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.580950 +0000	FR0000130650	171,9500	EUR	185	DXE	248Q03SZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.586514 +0000	FR0000130650	171,9500	EUR	21	DXE	248Q03SZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:20:59.592452 +0000	FR0000130650	171,9500	EUR	22	DXE	248Q03SZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.065314 +0000	FR0000130650	171,9500	EUR	25	XPAR	202102262112769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.070794 +0000	FR0000130650	171,9500	EUR	177	DXE	248Q03T03	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:00.565853 +0000	FR0000130650	171,9500	EUR	18	XPAR	202102262113537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.477013 +0000	FR0000130650	172,0000	EUR	16	DXE	248Q03T2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.481041 +0000	FR0000130650	172,0000	EUR	52	DXE	248Q03T2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:05.484932 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03T2K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:06.680854 +0000	FR0000130650	172,0000	EUR	20	DXE	248Q03T3E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:06.686069 +0000	FR0000130650	172,0000	EUR	28	DXE	248Q03T3F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:10.894033 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102262114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:13.007039 +0000	FR0000130650	171,9500	EUR	34	XPAR	202102262115073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:19.323083 +0000	FR0000130650	172,0000	EUR	1	DXE	248Q03T90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:32.462005 +0000	FR0000130650	172,0000	EUR	22	DXE	248Q03TDY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:33.850714 +0000	FR0000130650	171,9500	EUR	3	DXE	248Q03TF4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.173548 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102262117121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.182559 +0000	FR0000130650	172,0000	EUR	75	XPAR	202102262117377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.188645 +0000	FR0000130650	172,0000	EUR	33	XPAR	202102262117633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.195928 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262117889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.203164 +0000	FR0000130650	172,0000	EUR	143	XPAR	202102262118145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.211125 +0000	FR0000130650	172,0000	EUR	44	XPAR	202102262118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.229924 +0000	FR0000130650	172,0000	EUR	31	XPAR	202102262118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.239358 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102262118913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.247475 +0000	FR0000130650	172,0000	EUR	20	XPAR	202102262119169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.255514 +0000	FR0000130650	172,0000	EUR	231	XPAR	202102262119425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.263624 +0000	FR0000130650	172,0000	EUR	12	XPAR	202102262119681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.271442 +0000	FR0000130650	172,0000	EUR	243	XPAR	202102262119937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.277297 +0000	FR0000130650	172,0000	EUR	8	XPAR	202102262120193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.282739 +0000	FR0000130650	172,0000	EUR	100	XPAR	202102262120449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.374119 +0000	FR0000130650	172,0000	EUR	251	XPAR	202102262120705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.381671 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262120961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.389402 +0000	FR0000130650	172,0000	EUR	17	XPAR	202102262121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.572544 +0000	FR0000130650	172,0000	EUR	14	DXE	248Q03TI7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.773122 +0000	FR0000130650	172,0000	EUR	21	XPAR	202102262121473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:43.780056 +0000	FR0000130650	172,0000	EUR	3	XPAR	202102262121729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:48.582646 +0000	FR0000130650	172,0000	EUR	18	DXE	248Q03TJJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:50.791535 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03TL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:21:52.994404 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q03TM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:04.230483 +0000	FR0000130650	172,0000	EUR	10	XPAR	202102262121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:05.330609 +0000	FR0000130650	172,0000	EUR	13	XPAR	202102262122241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:06.930034 +0000	FR0000130650	172,0000	EUR	11	XPAR	202102262122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:07.031514 +0000	FR0000130650	172,0000	EUR	11	DXE	248Q03TRG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:22:41.216047 +0000	FR0000130650	172,0000	EUR	69	XPAR	202102262127361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:10.169924 +0000	FR0000130650	172,0000	EUR	15	XPAR	202102262130689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:10.180760 +0000	FR0000130650	172,0000	EUR	57	XPAR	202102262130945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.378026 +0000	FR0000130650	172,0000	EUR	35	XPAR	202102262132225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.389560 +0000	FR0000130650	172,0000	EUR	4	XPAR	202102262132481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.445856 +0000	FR0000130650	172,0000	EUR	100	DXE	248Q03UAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.457627 +0000	FR0000130650	172,0000	EUR	34	DXE	248Q03UAW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.490918 +0000	FR0000130650	171,9500	EUR	399	XPAR	202102262133505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.501055 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262134529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.510832 +0000	FR0000130650	171,9500	EUR	317	XPAR	202102262134785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.519720 +0000	FR0000130650	171,9500	EUR	20	XPAR	202102262135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.527945 +0000	FR0000130650	171,9500	EUR	42	XPAR	202102262135297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:23:13.536181 +0000	FR0000130650	171,9500	EUR	8	XPAR	202102262135553	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.092432 +0000	FR0000130650	172,0000	EUR	289	DXE	248Q03YZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.098667 +0000	FR0000130650	172,0000	EUR	240	DXE	248Q03YZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:40.103960 +0000	FR0000130650	172,0000	EUR	154	XPAR	202102262182913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:44.088598 +0000	FR0000130650	172,0000	EUR	8	DXE	248Q03Z1X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:44.493237 +0000	FR0000130650	172,0000	EUR	47	DXE	248Q03Z1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210226 16:29:46.100958 +0000	FR0000130650	172,0000	EUR	7	DXE	248Q03Z36	Actionnariat salarié

CONTACTS:

Dassault Systèmes :

Relations Investisseurs

François-José Bordonado/Béatrix Martinez

33 1 61 62 69 24