



Vélizy-Villacoublay, le 2 juin 2022

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

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : du 25 au 31 mai 2022

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	73508	37,4488	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	41253	37,4555	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	16190	37,4908	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	3955	37,5000	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	1806	37,5000	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	2032	37,5000	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	20220525 08:00:27.189196 +0100s	FR0014003TT8	37,3900	EUR	53	XPAR	2022052533025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:30.709231 +0100s	FR0014003TT8	37,3500	EUR	82	XPAR	2022052533537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:30.722003 +0100s	FR0014003TT8	37,3450	EUR	16	DXE	2400006V1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:35.512381 +0100s	FR0014003TT8	37,3400	EUR	164	XPAR	2022052534305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:35.515642 +0100s	FR0014003TT8	37,3400	EUR	6	XPAR	2022052534561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:38.719434 +0100s	FR0014003TT8	37,3300	EUR	163	XPAR	2022052534817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:38.723135 +0100s	FR0014003TT8	37,3300	EUR	14	DXE	2400006XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:43.331413 +0100s	FR0014003TT8	37,3300	EUR	32	XPAR	2022052535329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:43.334611 +0100s	FR0014003TT8	37,3300	EUR	62	XPAR	2022052535585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.762232 +0100s	FR0014003TT8	37,4050	EUR	143	XPAR	2022052537633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.766931 +0100s	FR0014003TT8	37,4050	EUR	2	DXE	24000070I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.771345 +0100s	FR0014003TT8	37,4050	EUR	4	DXE	24000070N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.775018 +0100s	FR0014003TT8	37,4050	EUR	140	XPAR	2022052538145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.778584 +0100s	FR0014003TT8	37,4050	EUR	21	XPAR	2022052538401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.863744 +0100s	FR0014003TT8	37,4050	EUR	4	DXE	24000070R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.868153 +0100s	FR0014003TT8	37,4050	EUR	147	XPAR	2022052538657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.871912 +0100s	FR0014003TT8	37,4050	EUR	19	DXE	24000070T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:05.774960 +0100s	FR0014003TT8	37,3800	EUR	268	XPAR	2022052538913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:07.882226 +0100s	FR0014003TT8	37,3600	EUR	61	XPAR	2022052539425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:07.886296 +0100s	FR0014003TT8	37,3600	EUR	43	DXE	24000072L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:31.640460 +0100s	FR0014003TT8	37,3450	EUR	120	XPAR	2022052539937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:31.646432 +0100s	FR0014003TT8	37,3250	EUR	55	DXE	24000077I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:33.948777 +0100s	FR0014003TT8	37,3200	EUR	71	DXE	240000778	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:43.976718 +0100s	FR0014003TT8	37,3250	EUR	55	XPAR	2022052541473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:43.981330 +0100s	FR0014003TT8	37,3250	EUR	50	XPAR	2022052541729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:52.094052 +0100s	FR0014003TT8	37,3450	EUR	111	XPAR	2022052542497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:52.097542 +0100s	FR0014003TT8	37,3450	EUR	15	XPAR	2022052542753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.105783 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.109592 +0100s	FR0014003TT8	37,3450	EUR	50	DXE	2400007BF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.113295 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.205625 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFb	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:59.705411 +0100s	FR0014003TT8	37,3350	EUR	28	XPAR	2022052543009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.119418 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcZoX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.124910 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcZok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.130060 +0100s	FR0014003TT8	37,3450	EUR	168	XPAR	2022052543521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.830712 +0100s	FR0014003TT8	37,3150	EUR	115	XPAR	2022052544289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.834078 +0100s	FR0014003TT8	37,3150	EUR	149	XPAR	2022052544545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.837933 +0100s	FR0014003TT8	37,3150	EUR	29	DXE	2400007DE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.134370 +0100s	FR0014003TT8	37,3450	EUR	56	DXE	2400007DN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.138102 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcaTa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.141649 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcaTp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.936022 +0100s	FR0014003TT8	37,3450	EUR	1	DXE	2400007DR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.940102 +0100s	FR0014003TT8	37,3450	EUR	179	DXE	2400007DS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:11.137248 +0100s	FR0014003TT8	37,3450	EUR	3	DXE	2400007DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:11.337442 +0100s	FR0014003TT8	37,3450	EUR	39	DXE	2400007DU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.046344 +0100s	FR0014003TT8	37,3550	EUR	114	XPAR	2022052548897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.748244 +0100s	FR0014003TT8	37,3450	EUR	27	TQE	E0AMZ22Wcb2J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.752073 +0100s	FR0014003TT8	37,3450	EUR	172	XPAR	2022052549665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.755913 +0100s	FR0014003TT8	37,3450	EUR	90	DXE	2400007EQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.847552 +0100s	FR0014003TT8	37,3450	EUR	34	TQE	E0AMZ22Wcb2b	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.852814 +0100s	FR0014003TT8	37,3250	EUR	116	DXE	2400007F0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.856140 +0100s	FR0014003TT8	37,3250	EUR	34	XPAR	2022052550945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.859426 +0100s	FR0014003TT8	37,3250	EUR	76	XPAR	2022052551201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.554655 +0100s	FR0014003TT8	37,3150	EUR	44	DXE	2400007F8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.558776 +0100s	FR0014003TT8	37,3150	EUR	85	XPAR	2022052551969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.563914 +0100s	FR0014003TT8	37,3150	EUR	97	XPAR	2022052552225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:24.964310 +0100s	FR0014003TT8	37,3100	EUR	81	DXE	2400007FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:26.268542 +0100s	FR0014003TT8	37,3100	EUR	236	XPAR	2022052552737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:41.899144 +0100s	FR0014003TT8	37,3200	EUR	162	XPAR	2022052556065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:41.903043 +0100s	FR0014003TT8	37,3200	EUR	21	DXE	2400007I5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.405758 +0100s	FR0014003TT8	37,3150	EUR	58	XPAR	2022052556833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.410404 +0100s	FR0014003TT8	37,3150	EUR	52	DXE	2400007IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.415307 +0100s	FR0014003TT8	37,3050	EUR	15	DXE	2400007II	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:49.109372 +0100s	FR0014003TT8	37,3000	EUR	40	DXE	2400007IN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:49.113159 +0100s	FR0014003TT8	37,3000	EUR	212	XPAR	2022052557345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:56.530312 +0100s	FR0014003TT8	37,2900	EUR	2	DXE	2400007JJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:56.534711 +0100s	FR0014003TT8	37,2900	EUR	8	DXE	2400007JK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:59.834520 +0100s	FR0014003TT8	37,2900	EUR	226	DXE	2400007JZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:04.949015 +0100s	FR0014003TT8	37,2850	EUR	3	DXE	2400007LO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:04.952975 +0100s	FR0014003TT8	37,2700	EUR	52	XPAR	2022052561185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:10.058746 +0100s	FR0014003TT8	37,2650	EUR	131	DXE	2400007MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:10.062018 +0100s	FR0014003TT8	37,2650	EUR	118	XPAR	2022052562465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:25.200777 +0100s	FR0014003TT8	37,2350	EUR	61	XPAR	2022052562977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:25.203998 +0100s	FR0014003TT8	37,2350	EUR	365	XPAR	2022052563233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:26.003577 +0100s	FR0014003TT8	37,2450	EUR	10	DXE	2400007Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:27.206225 +0100s	FR0014003TT8	37,2400	EUR	135	DXE	2400007QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:29.420050 +0100s	FR0014003TT8	37,2350	EUR	64	DXE	2400007QM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:30.113436 +0100s	FR0014003TT8	37,2350	EUR	75	DXE	2400007QO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:30.814977 +0100s	FR0014003TT8	37,2300	EUR	88	DXE	2400007QS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:42.930848 +0100s	FR0014003TT8	37,2200	EUR	147	XPAR	2022052568097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:42.934503 +0100s	FR0014003TT8	37,2200	EUR	18	DXE	2400007S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:43.031944 +0100s	FR0014003TT8	37,2100	EUR	63	XPAR	2022052569121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:43.036089 +0100s	FR0014003TT8	37,2100	EUR	21	DXE	2400007SA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.139908 +0100s	FR0014003TT8	37,1850	EUR	121	XPAR	2022052571937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.143221 +0100s	FR0014003TT8	37,1850	EUR	29	XPAR	2022052572193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.540564 +0100s	FR0014003TT8	37,1800	EUR	71	DXE	2400007SJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:46.843448 +0100s	FR0014003TT8	37,1800	EUR	123	XPAR	2022052573217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:59.877419 +0100s	FR0014003TT8	37,1650	EUR	353	XPAR	2022052573985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:09.096786 +0100s	FR0014003TT8	37,1500	EUR	135	XPAR	2022052575009	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:09.100184 +0100s	FR0014003TT8	37,1500	EUR	6	XPAR	2022052575521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:16.111462 +0100s	FR0014003TT8	37,1200	EUR	96	XPAR	2022052576545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:16.121421 +0100s	FR0014003TT8	37,1100	EUR	67	DXE	2400007XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:26.031262 +0100s	FR0014003TT8	37,1550	EUR	65	DXE	2400007ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.553017 +0100s	FR0014003TT8	37,1400	EUR	45	DXE	24000080Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.556386 +0100s	FR0014003TT8	37,1400	EUR	150	XPAR	2022052580129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.652203 +0100s	FR0014003TT8	37,1400	EUR	52	DXE	24000080Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.657441 +0100s	FR0014003TT8	37,1400	EUR	52	DXE	240000810	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:00.801116 +0100s	FR0014003TT8	37,1600	EUR	5	DXE	240000849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.312276 +0100s	FR0014003TT8	37,1600	EUR	222	XPAR	2022052584737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.318185 +0100s	FR0014003TT8	37,1600	EUR	42	DXE	24000085P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.323593 +0100s	FR0014003TT8	37,1600	EUR	41	DXE	24000085R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.328594 +0100s	FR0014003TT8	37,1600	EUR	4	XPAR	2022052584993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.333847 +0100s	FR0014003TT8	37,1600	EUR	1	DXE	24000085S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.338198 +0100s	FR0014003TT8	37,1550	EUR	154	XPAR	2022052585505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.410965 +0100s	FR0014003TT8	37,1600	EUR	79	DXE	24000085V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:18.548465 +0100s	FR0014003TT8	37,1750	EUR	26	DXE	240000896	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:38.092895 +0100s	FR0014003TT8	37,1900	EUR	159	XPAR	2022052587297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:44.909162 +0100s	FR0014003TT8	37,1850	EUR	129	XPAR	2022052588065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:44.912983 +0100s	FR0014003TT8	37,1850	EUR	49	DXE	2400008DF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.177308 +0100s	FR0014003TT8	37,2100	EUR	34	XPAR	2022052593441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.182294 +0100s	FR0014003TT8	37,2100	EUR	180	XPAR	2022052593953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.778863 +0100s	FR0014003TT8	37,2200	EUR	2	DXE	2400008JE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:12.779801 +0100s	FR0014003TT8	37,2200	EUR	1	DXE	2400008JP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:20.095633 +0100s	FR0014003TT8	37,2200	EUR	7	DXE	2400008LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.204674 +0100s	FR0014003TT8	37,2000	EUR	28	XPAR	2022052594209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.209080 +0100s	FR0014003TT8	37,2000	EUR	58	XPAR	2022052594465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.213475 +0100s	FR0014003TT8	37,1950	EUR	17	DXE	2400008MK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.974120 +0100s	FR0014003TT8	37,2050	EUR	114	XPAR	2022052597537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:52.978529 +0100s	FR0014003TT8	37,2050	EUR	87	XPAR	2022052597793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:52.983314 +0100s	FR0014003TT8	37,2050	EUR	82	DXE	2400008S3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:53.075578 +0100s	FR0014003TT8	37,2050	EUR	22	DXE	2400008S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:05.099390 +0100s	FR0014003TT8	37,1900	EUR	89	XPAR	2022052598305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:05.103187 +0100s	FR0014003TT8	37,1900	EUR	52	DXE	2400008XR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:11.215528 +0100s	FR0014003TT8	37,2100	EUR	11	DXE	2400008Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:11.219188 +0100s	FR0014003TT8	37,2100	EUR	100	DXE	2400008Z7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:48.194879 +0100s	FR0014003TT8	37,2500	EUR	154	XPAR	20220525101633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:48.198607 +0100s	FR0014003TT8	37,2350	EUR	51	DXE	24000098O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:51.903175 +0100s	FR0014003TT8	37,2350	EUR	56	XPAR	20220525103169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:51.907450 +0100s	FR0014003TT8	37,2350	EUR	50	DXE	2400009AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:52.003120 +0100s	FR0014003TT8	37,2350	EUR	37	XPAR	20220525104193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:53.806126 +0100s	FR0014003TT8	37,2350	EUR	122	XPAR	20220525104449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:54.910021 +0100s	FR0014003TT8	37,2200	EUR	19	DXE	2400009AY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:54.913637 +0100s	FR0014003TT8	37,2200	EUR	12	DXE	2400009AZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:55.109938 +0100s	FR0014003TT8	37,2350	EUR	25	XPAR	20220525104705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:56.216036 +0100s	FR0014003TT8	37,2200	EUR	128	XPAR	20220525105217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:56.220873 +0100s	FR0014003TT8	37,2150	EUR	54	DXE	2400009B3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.854252 +0100s	FR0014003TT8	37,2200	EUR	106	DXE	2400009GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.857532 +0100s	FR0014003TT8	37,2200	EUR	177	XPAR	20220525107265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.955404 +0100s	FR0014003TT8	37,2100	EUR	63	DXE	2400009GF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:25.872456 +0100s	FR0014003TT8	37,2150	EUR	78	XPAR	20220525107777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:39.191699 +0100s	FR0014003TT8	37,2600	EUR	30	TQE	E0AMZ22Wd4KI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:52.619707 +0100s	FR0014003TT8	37,2300	EUR	65	DXE	2400009MX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.137488 +0100s	FR0014003TT8	37,2250	EUR	200	XPAR	20220525109569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.142066 +0100s	FR0014003TT8	37,2250	EUR	40	DXE	2400009NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.145816 +0100s	FR0014003TT8	37,2250	EUR	64	DXE	2400009NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:18.493854 +0100s	FR0014003TT8	37,3050	EUR	162	XPAR	20220525111361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:18.497667 +0100s	FR0014003TT8	37,3050	EUR	57	DXE	2400009V3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.760467 +0100s	FR0014003TT8	37,3450	EUR	83	XPAR	20220525113409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.764147 +0100s	FR0014003TT8	37,3450	EUR	57	TQE	E0AMZ22Wd942	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.767904 +0100s	FR0014003TT8	37,3450	EUR	60	DXE	240000A17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:54.769743 +0100s	FR0014003TT8	37,3600	EUR	132	XPAR	20220525116225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:54.773676 +0100s	FR0014003TT8	37,3600	EUR	2	DXE	240000A23	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.073617 +0100s	FR0014003TT8	37,3400	EUR	23	DXE	240000A37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.077236 +0100s	FR0014003TT8	37,3400	EUR	48	DXE	240000A38	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.080686 +0100s	FR0014003TT8	37,3400	EUR	23	XPAR	20220525117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.084701 +0100s	FR0014003TT8	37,3400	EUR	120	XPAR	20220525118017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.282019 +0100s	FR0014003TT8	37,3250	EUR	93	XPAR	20220525119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.285367 +0100s	FR0014003TT8	37,3250	EUR	50	XPAR	20220525119297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.289097 +0100s	FR0014003TT8	37,3250	EUR	20	DXE	240000A3V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.292793 +0100s	FR0014003TT8	37,3250	EUR	29	DXE	240000A3X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.296332 +0100s	FR0014003TT8	37,3300	EUR	70	TQE	E0AMZ22Wd9kk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:17.811737 +0100s	FR0014003TT8	37,3600	EUR	156	XPAR	20220525122369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:17.815497 +0100s	FR0014003TT8	37,3600	EUR	34	DXE	240000A7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:29.331883 +0100s	FR0014003TT8	37,3650	EUR	87	XPAR	20220525123649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:29.336520 +0100s	FR0014003TT8	37,3650	EUR	85	DXE	240000A80	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.349082 +0100s	FR0014003TT8	37,3600	EUR	132	XPAR	20220525124161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.353905 +0100s	FR0014003TT8	37,3550	EUR	47	TQE	E0AMZ22WdCSn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.360092 +0100s	FR0014003TT8	37,3550	EUR	19	DXE	240000AAX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.365942 +0100s	FR0014003TT8	37,3550	EUR	43	DXE	240000AAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:58.883616 +0100s	FR0014003TT8	37,3700	EUR	52	XPAR	20220525128769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:58.887493 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000AGH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.191273 +0100s	FR0014003TT8	37,3450	EUR	44	XPAR	20220525129281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.195328 +0100s	FR0014003TT8	37,3450	EUR	102	XPAR	20220525129537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.199525 +0100s	FR0014003TT8	37,3450	EUR	30	DXE	240000AHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:02.396264 +0100s	FR0014003TT8	37,3350	EUR	85	XPAR	20220525131073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:13.512899 +0100s	FR0014003TT8	37,3500	EUR	175	XPAR	20220525133633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:13.516785 +0100s	FR0014003TT8	37,3500	EUR	109	DXE	240000AKX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:14.013119 +0100s	FR0014003TT8	37,3450	EUR	30	DXE	240000ALS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:20.826458 +0100s	FR0014003TT8	37,3300	EUR	11	DXE	240000AMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:20.830262 +0100s	FR0014003TT8	37,3300	EUR	35	DXE	240000AMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:21.931359 +0100s	FR0014003TT8	37,3200	EUR	216	XPAR	20220525134401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:21.935931 +0100s	FR0014003TT8	37,3200	EUR	117	DXE	240000AO0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:42.269243 +0100s	FR0014003TT8	37,3600	EUR	147	XPAR	20220525138753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:55.491423 +0100s	FR0014003TT8	37,3600	EUR	63	XPAR	20220525139265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:55.494736 +0100s	FR0014003TT8	37,3600	EUR	24	XPAR	20220525139521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:57.592975 +0100s	FR0014003TT8	37,3600	EUR	18	XPAR	20220525140033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:57.894151 +0100s	FR0014003TT8	37,3600	EUR	52	XPAR	20220525140289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.511153 +0100s	FR0014003TT8	37,3650	EUR	169	XPAR	20220525141313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.514950 +0100s	FR0014003TT8	37,3650	EUR	49	DXE	240000B0I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.611878 +0100s	FR0014003TT8	37,3550	EUR	54	DXE	240000B0W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:07.613686 +0100s	FR0014003TT8	37,3550	EUR	80	XPAR	20220525142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:07.616948 +0100s	FR0014003TT8	37,3550	EUR	2	XPAR	20220525143105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.861131 +0100s	FR0014003TT8	37,3750	EUR	60	DXE	240000B6M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.865767 +0100s	FR0014003TT8	37,3750	EUR	10	TQE	E0AMZ22WdLcf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.869536 +0100s	FR0014003TT8	37,3750	EUR	38	TQE	E0AMZ22WdLch	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.872923 +0100s	FR0014003TT8	37,3750	EUR	74	XPAR	20220525146177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.876603 +0100s	FR0014003TT8	37,3750	EUR	16	TQE	E0AMZ22WdLdy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.880280 +0100s	FR0014003TT8	37,3750	EUR	28	TQE	E0AMZ22WdLe1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.960582 +0100s	FR0014003TT8	37,3750	EUR	44	TQE	E0AMZ22WdLeJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.183304 +0100s	FR0014003TT8	37,3550	EUR	119	XPAR	20220525147969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.187810 +0100s	FR0014003TT8	37,3550	EUR	48	DXE	240000B9L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.283324 +0100s	FR0014003TT8	37,3500	EUR	48	DXE	240000B9N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.402431 +0100s	FR0014003TT8	37,3500	EUR	141	XPAR	20220525148225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.406241 +0100s	FR0014003TT8	37,3500	EUR	60	DXE	240000BC1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.503195 +0100s	FR0014003TT8	37,3450	EUR	33	DXE	240000BCB	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.230349 +0100s	FR0014003TT8	37,3750	EUR	148	XPAR	20220525150785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.233975 +0100s	FR0014003TT8	37,3750	EUR	93	DXE	240000BFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.237497 +0100s	FR0014003TT8	37,3900	EUR	37	DXE	240000BFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.477353 +0100s	FR0014003TT8	37,4400	EUR	104	XPAR	20220525154113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.481259 +0100s	FR0014003TT8	37,4350	EUR	61	DXE	240000BLZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.683174 +0100s	FR0014003TT8	37,4300	EUR	60	TQE	E0AMZ22WdRWz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.691858 +0100s	FR0014003TT8	37,4300	EUR	111	XPAR	20220525155649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.695913 +0100s	FR0014003TT8	37,4300	EUR	60	DXE	240000BM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.699592 +0100s	FR0014003TT8	37,4300	EUR	60	TQE	E0AMZ22WdRXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:47.296352 +0100s	FR0014003TT8	37,4450	EUR	151	XPAR	20220525157697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:47.300316 +0100s	FR0014003TT8	37,4400	EUR	30	DXE	240000B07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.744904 +0100s	FR0014003TT8	37,4600	EUR	86	XPAR	20220525160513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.748891 +0100s	FR0014003TT8	37,4550	EUR	37	DXE	240000BU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.752655 +0100s	FR0014003TT8	37,4550	EUR	9	DXE	240000BU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.756123 +0100s	FR0014003TT8	37,4500	EUR	72	XPAR	20220525161793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:31.973449 +0100s	FR0014003TT8	37,4500	EUR	125	XPAR	20220525162561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:14.153767 +0100s	FR0014003TT8	37,4800	EUR	72	DXE	240000C5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:14.159955 +0100s	FR0014003TT8	37,4750	EUR	30	TQE	E0AMZ22WdYlj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.158939 +0100s	FR0014003TT8	37,4800	EUR	59	TQE	E0AMZ22WdZzv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.258931 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000C6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.262473 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240000C6I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.266131 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000C6J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:19.061644 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000C6N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:19.763986 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000C6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.766509 +0100s	FR0014003TT8	37,4800	EUR	101	XPAR	20220525164609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.770272 +0100s	FR0014003TT8	37,4750	EUR	15	TQE	E0AMZ22WdZiy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.773874 +0100s	FR0014003TT8	37,4750	EUR	15	DXE	240000C77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:23.373503 +0100s	FR0014003TT8	37,4750	EUR	125	XPAR	20220525166401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:32.187747 +0100s	FR0014003TT8	37,4900	EUR	133	DXE	240000C90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:32.191427 +0100s	FR0014003TT8	37,4900	EUR	2	DXE	240000C91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:38.199339 +0100s	FR0014003TT8	37,4950	EUR	146	XPAR	20220525167425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:38.203271 +0100s	FR0014003TT8	37,4900	EUR	39	TQE	E0AMZ22WdaOh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.918770 +0100s	FR0014003TT8	37,4900	EUR	49	TQE	E0AMZ22Wdauy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.922086 +0100s	FR0014003TT8	37,4900	EUR	131	XPAR	20220525167937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.925750 +0100s	FR0014003TT8	37,4900	EUR	43	DXE	240000CBQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.929380 +0100s	FR0014003TT8	37,4900	EUR	138	DXE	240000CBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.937725 +0100s	FR0014003TT8	37,4900	EUR	42	TQE	E0AMZ22Wdavn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:48.119902 +0100s	FR0014003TT8	37,4800	EUR	155	XPAR	20220525170497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:48.130748 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000CBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:28.793952 +0100s	FR0014003TT8	37,4950	EUR	83	DXE	240000CJA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:39.007667 +0100s	FR0014003TT8	37,5000	EUR	69	XPAR	20220525175105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:39.011517 +0100s	FR0014003TT8	37,4850	EUR	44	DXE	240000CKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.010494 +0100s	FR0014003TT8	37,4700	EUR	150	XPAR	20220525175617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.014038 +0100s	FR0014003TT8	37,4700	EUR	30	XPAR	20220525175873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.112523 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240000CL8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.116228 +0100s	FR0014003TT8	37,4750	EUR	100	DXE	240000CL9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:45.018596 +0100s	FR0014003TT8	37,4750	EUR	132	DXE	240000CMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:45.819588 +0100s	FR0014003TT8	37,4650	EUR	176	XPAR	20220525176129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:47.624258 +0100s	FR0014003TT8	37,4750	EUR	60	DXE	240000CNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:56.938335 +0100s	FR0014003TT8	37,4600	EUR	134	XPAR	20220525176641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:56.942121 +0100s	FR0014003TT8	37,4600	EUR	85	DXE	240000COO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:58.240533 +0100s	FR0014003TT8	37,4750	EUR	21	DXE	240000COU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.222034 +0100s	FR0014003TT8	37,4850	EUR	134	XPAR	20220525179201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.226895 +0100s	FR0014003TT8	37,4850	EUR	38	TQE	E0AMZ22WdiOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.232555 +0100s	FR0014003TT8	37,4850	EUR	140	DXE	240000CWF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.237581 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	20220525179457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.242590 +0100s	FR0014003TT8	37,4850	EUR	5	XPAR	20220525179713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:37.529953 +0100s	FR0014003TT8	37,4800	EUR	86	XPAR	20220525180225	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:41.340037 +0100s	FR0014003TT8	37,4850	EUR	31	DXE	240000CYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.851020 +0100s	FR0014003TT8	37,4950	EUR	91	XPAR	20220525182273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.855056 +0100s	FR0014003TT8	37,4950	EUR	60	DXE	240000D07	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.858373 +0100s	FR0014003TT8	37,4950	EUR	57	XPAR	20220525183041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.253967 +0100s	FR0014003TT8	37,4900	EUR	116	XPAR	20220525183553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.257334 +0100s	FR0014003TT8	37,4900	EUR	36	XPAR	20220525183809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.655342 +0100s	FR0014003TT8	37,4950	EUR	1	DXE	240000D0N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:47.262426 +0100s	FR0014003TT8	37,4900	EUR	165	XPAR	20220525184321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:47.359188 +0100s	FR0014003TT8	37,4900	EUR	39	DXE	240000D0V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:48.758939 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	20220525185089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:48.762219 +0100s	FR0014003TT8	37,4900	EUR	19	XPAR	20220525185345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:49.662834 +0100s	FR0014003TT8	37,4900	EUR	14	XPAR	20220525185601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:02.084440 +0100s	FR0014003TT8	37,4950	EUR	225	XPAR	20220525186881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:03.487370 +0100s	FR0014003TT8	37,4950	EUR	30	DXE	240000D5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:03.491046 +0100s	FR0014003TT8	37,4950	EUR	13	XPAR	20220525188161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:24.836391 +0100s	FR0014003TT8	37,4950	EUR	114	XPAR	20220525188929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:35.854174 +0100s	FR0014003TT8	37,4850	EUR	174	XPAR	20220525189697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:35.858414 +0100s	FR0014003TT8	37,4850	EUR	78	DXE	240000DDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:43.368504 +0100s	FR0014003TT8	37,4850	EUR	43	XPAR	20220525190209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:50.083594 +0100s	FR0014003TT8	37,4900	EUR	204	XPAR	20220525191233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:50.087440 +0100s	FR0014003TT8	37,4900	EUR	67	DXE	240000DH6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.612769 +0100s	FR0014003TT8	37,4900	EUR	52	XPAR	20220525193025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.616914 +0100s	FR0014003TT8	37,4900	EUR	77	DXE	240000DKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.621090 +0100s	FR0014003TT8	37,4900	EUR	34	DXE	240000DKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.625184 +0100s	FR0014003TT8	37,4900	EUR	5	TQE	E0AMZ22Wdpyo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.628905 +0100s	FR0014003TT8	37,4900	EUR	20	TQE	E0AMZ22WdpzG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.632687 +0100s	FR0014003TT8	37,4900	EUR	20	TQE	E0AMZ22WdpzV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:14.425348 +0100s	FR0014003TT8	37,4800	EUR	74	XPAR	20220525193537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.034617 +0100s	FR0014003TT8	37,4900	EUR	138	XPAR	20220525198913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.039176 +0100s	FR0014003TT8	37,4900	EUR	77	DXE	240000E0Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.044153 +0100s	FR0014003TT8	37,4850	EUR	43	TQE	E0AMZ22WdvJF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.048540 +0100s	FR0014003TT8	37,4900	EUR	100	DXE	240000E17	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.052961 +0100s	FR0014003TT8	37,4900	EUR	58	DXE	240000E18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:30.665709 +0100s	FR0014003TT8	37,4850	EUR	47	DXE	240000E5B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:54.717897 +0100s	FR0014003TT8	37,4950	EUR	26	DXE	240000EBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:59.525999 +0100s	FR0014003TT8	37,4950	EUR	27	XPAR	20220525199937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:14.658968 +0100s	FR0014003TT8	37,4800	EUR	153	XPAR	20220525202753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:14.664296 +0100s	FR0014003TT8	37,4800	EUR	66	DXE	240000EHK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:19.974167 +0100s	FR0014003TT8	37,4750	EUR	77	DXE	240000EIG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.275758 +0100s	FR0014003TT8	37,4850	EUR	22	DXE	240000EJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.283583 +0100s	FR0014003TT8	37,4850	EUR	35	DXE	240000EJ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.573375 +0100s	FR0014003TT8	37,4850	EUR	102	DXE	240000EJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.776293 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240000EJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.781228 +0100s	FR0014003TT8	37,4850	EUR	100	DXE	240000EJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.878530 +0100s	FR0014003TT8	37,4850	EUR	189	XPAR	20220525204545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.684700 +0100s	FR0014003TT8	37,4900	EUR	87	XPAR	20220525205569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.688498 +0100s	FR0014003TT8	37,4900	EUR	84	DXE	240000EKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.787380 +0100s	FR0014003TT8	37,4900	EUR	158	XPAR	20220525206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.791125 +0100s	FR0014003TT8	37,4900	EUR	7	XPAR	20220525206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.795324 +0100s	FR0014003TT8	37,4900	EUR	60	DXE	240000EKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.799064 +0100s	FR0014003TT8	37,4900	EUR	42	DXE	240000EKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.802696 +0100s	FR0014003TT8	37,4900	EUR	102	DXE	240000EKY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.886745 +0100s	FR0014003TT8	37,4900	EUR	47	DXE	240000EKZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.588060 +0100s	FR0014003TT8	37,4800	EUR	162	XPAR	20220525207105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.591217 +0100s	FR0014003TT8	37,4800	EUR	63	XPAR	20220525207361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.594877 +0100s	FR0014003TT8	37,4800	EUR	61	DXE	240000ELD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.598544 +0100s	FR0014003TT8	37,4800	EUR	55	DXE	240000ELE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:36.101860 +0100s	FR0014003TT8	37,4800	EUR	22	DXE	240000EM3	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:36.105676 +0100s	FR0014003TT8	37,4800	EUR	16	DXE	240000EM4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.103664 +0100s	FR0014003TT8	37,4850	EUR	118	XPAR	20220525209153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.107375 +0100s	FR0014003TT8	37,4850	EUR	96	DXE	240000EMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.110921 +0100s	FR0014003TT8	37,4850	EUR	84	DXE	240000EMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.305285 +0100s	FR0014003TT8	37,4800	EUR	125	XPAR	20220525210433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.309120 +0100s	FR0014003TT8	37,4800	EUR	42	TQE	E0AMZ22We2FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.312898 +0100s	FR0014003TT8	37,4800	EUR	74	DXE	240000EN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.317881 +0100s	FR0014003TT8	37,4800	EUR	10	TQE	E0AMZ22We2Fo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.411988 +0100s	FR0014003TT8	37,4700	EUR	50	XPAR	20220525210945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.415756 +0100s	FR0014003TT8	37,4700	EUR	177	XPAR	20220525211201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.419769 +0100s	FR0014003TT8	37,4650	EUR	62	DXE	240000ENG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.524620 +0100s	FR0014003TT8	37,4500	EUR	118	XPAR	20220525212481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.529987 +0100s	FR0014003TT8	37,4500	EUR	76	DXE	240000EOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.625040 +0100s	FR0014003TT8	37,4400	EUR	53	DXE	240000EOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:51.329077 +0100s	FR0014003TT8	37,4300	EUR	105	XPAR	20220525213505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:51.332949 +0100s	FR0014003TT8	37,4300	EUR	38	DXE	240000EOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:53.031340 +0100s	FR0014003TT8	37,4250	EUR	161	XPAR	20220525213761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.054455 +0100s	FR0014003TT8	37,4450	EUR	30	DXE	240000ETJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.057713 +0100s	FR0014003TT8	37,4450	EUR	132	XPAR	20220525216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.154879 +0100s	FR0014003TT8	37,4450	EUR	26	DXE	240000ETM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:06.656805 +0100s	FR0014003TT8	37,4350	EUR	111	XPAR	20220525216833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:06.660983 +0100s	FR0014003TT8	37,4400	EUR	60	DXE	240000ETZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:16.377770 +0100s	FR0014003TT8	37,4300	EUR	182	XPAR	20220525217345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:16.381585 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000EVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:29.004960 +0100s	FR0014003TT8	37,4400	EUR	177	XPAR	20220525220417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:29.009194 +0100s	FR0014003TT8	37,4400	EUR	106	DXE	240000EZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:45.764405 +0100s	FR0014003TT8	37,4700	EUR	282	XPAR	20220525222209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:53.585386 +0100s	FR0014003TT8	37,4850	EUR	50	DXE	240000F60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:02.208678 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000F9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:02.212028 +0100s	FR0014003TT8	37,4850	EUR	176	XPAR	20220525224257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:03.610382 +0100s	FR0014003TT8	37,4750	EUR	29	XPAR	20220525225025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:05.715677 +0100s	FR0014003TT8	37,4850	EUR	117	DXE	240000FA9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:14.744785 +0100s	FR0014003TT8	37,4850	EUR	132	XPAR	20220525225793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:14.749349 +0100s	FR0014003TT8	37,4850	EUR	62	DXE	240000FBP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.694930 +0100s	FR0014003TT8	37,4800	EUR	98	DXE	240000FG9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.698291 +0100s	FR0014003TT8	37,4800	EUR	10	XPAR	20220525226817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.701530 +0100s	FR0014003TT8	37,4800	EUR	75	XPAR	20220525227073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.705148 +0100s	FR0014003TT8	37,4700	EUR	38	TQE	E0AMZ22WeDhP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.708736 +0100s	FR0014003TT8	37,4750	EUR	100	DXE	240000FGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.712333 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000FGK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.401986 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240000FIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.702206 +0100s	FR0014003TT8	37,4850	EUR	157	XPAR	20220525228353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.706028 +0100s	FR0014003TT8	37,4850	EUR	157	DXE	240000FI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.802864 +0100s	FR0014003TT8	37,4850	EUR	61	XPAR	20220525228865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:43.705342 +0100s	FR0014003TT8	37,4800	EUR	131	XPAR	20220525229377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:44.907158 +0100s	FR0014003TT8	37,4650	EUR	201	XPAR	20220525229889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:44.910987 +0100s	FR0014003TT8	37,4650	EUR	46	DXE	240000FI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:59.937674 +0100s	FR0014003TT8	37,4750	EUR	183	XPAR	20220525231425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:59.941314 +0100s	FR0014003TT8	37,4750	EUR	53	DXE	240000FLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:03.544468 +0100s	FR0014003TT8	37,4650	EUR	206	XPAR	20220525232193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:03.644961 +0100s	FR0014003TT8	37,4700	EUR	50	DXE	240000FMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:11.559608 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000FND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.564734 +0100s	FR0014003TT8	37,4750	EUR	180	XPAR	20220525233729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.568686 +0100s	FR0014003TT8	37,4750	EUR	21	TQE	E0AMZ22WeHR9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.572408 +0100s	FR0014003TT8	37,4750	EUR	39	DXE	240000FOE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.665596 +0100s	FR0014003TT8	37,4750	EUR	27	TQE	E0AMZ22WeHV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:20.874242 +0100s	FR0014003TT8	37,4800	EUR	97	DXE	240000FPV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:20.973605 +0100s	FR0014003TT8	37,4800	EUR	142	XPAR	20220525235265	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:22.878453 +0100s	FR0014003TT8	37,4750	EUR	186	XPAR	20220525235521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.689208 +0100s	FR0014003TT8	37,4700	EUR	167	XPAR	20220525236033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.693964 +0100s	FR0014003TT8	37,4700	EUR	56	DXE	240000FQH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.789826 +0100s	FR0014003TT8	37,4600	EUR	50	DXE	240000FQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.793352 +0100s	FR0014003TT8	37,4600	EUR	125	XPAR	20220525236289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:29.691447 +0100s	FR0014003TT8	37,4550	EUR	77	DXE	240000FQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:42.616216 +0100s	FR0014003TT8	37,4600	EUR	294	XPAR	20220525237569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:42.625234 +0100s	FR0014003TT8	37,4600	EUR	46	DXE	240000FU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:51.329553 +0100s	FR0014003TT8	37,4600	EUR	1	DXE	240000FVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:00.539142 +0100s	FR0014003TT8	37,4450	EUR	68	XPAR	20220525238849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:00.543073 +0100s	FR0014003TT8	37,4450	EUR	48	DXE	240000FXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:06.548111 +0100s	FR0014003TT8	37,4400	EUR	123	XPAR	20220525239361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:06.551918 +0100s	FR0014003TT8	37,4400	EUR	48	DXE	240000FYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:18.271051 +0100s	FR0014003TT8	37,4200	EUR	154	XPAR	20220525239873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:19.872947 +0100s	FR0014003TT8	37,4200	EUR	18	DXE	240000G22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.373974 +0100s	FR0014003TT8	37,4200	EUR	3	DXE	240000G2B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.774878 +0100s	FR0014003TT8	37,4200	EUR	4	DXE	240000G2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.778515 +0100s	FR0014003TT8	37,4200	EUR	7	DXE	240000G2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:36.499393 +0100s	FR0014003TT8	37,4150	EUR	43	DXE	240000G55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:02.149859 +0100s	FR0014003TT8	37,4600	EUR	93	XPAR	20220525242177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:02.153722 +0100s	FR0014003TT8	37,4550	EUR	137	DXE	240000GAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.857038 +0100s	FR0014003TT8	37,4550	EUR	87	DXE	240000GBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.860289 +0100s	FR0014003TT8	37,4550	EUR	151	XPAR	20220525242433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.958351 +0100s	FR0014003TT8	37,4550	EUR	86	DXE	240000GBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.460715 +0100s	FR0014003TT8	37,4450	EUR	177	XPAR	20220525243457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.464718 +0100s	FR0014003TT8	37,4450	EUR	54	DXE	240000GBY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.762365 +0100s	FR0014003TT8	37,4400	EUR	49	DXE	240000GC2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.766236 +0100s	FR0014003TT8	37,4400	EUR	63	DXE	240000GC3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.869078 +0100s	FR0014003TT8	37,4300	EUR	189	XPAR	20220525243713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.872884 +0100s	FR0014003TT8	37,4300	EUR	47	TQE	E0AMZ22WeRSp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.876503 +0100s	FR0014003TT8	37,4300	EUR	67	DXE	240000GCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.205429 +0100s	FR0014003TT8	37,4050	EUR	109	XPAR	20220525245505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.209129 +0100s	FR0014003TT8	37,4050	EUR	141	DXE	240000GJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.908292 +0100s	FR0014003TT8	37,3900	EUR	32	DXE	240000GJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.912299 +0100s	FR0014003TT8	37,3900	EUR	62	DXE	240000GJY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.125985 +0100s	FR0014003TT8	37,3750	EUR	151	XPAR	20220525246017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.130080 +0100s	FR0014003TT8	37,3750	EUR	89	DXE	240000GMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.133901 +0100s	FR0014003TT8	37,3750	EUR	17	DXE	240000GMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:02.128844 +0100s	FR0014003TT8	37,3700	EUR	5	DXE	240000GN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:09.039264 +0100s	FR0014003TT8	37,3650	EUR	168	XPAR	20220525246785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:20.756849 +0100s	FR0014003TT8	37,3600	EUR	296	XPAR	20220525247297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:20.766272 +0100s	FR0014003TT8	37,3600	EUR	49	DXE	240000GQ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.193708 +0100s	FR0014003TT8	37,3800	EUR	213	XPAR	20220525250625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.197475 +0100s	FR0014003TT8	37,3800	EUR	8	TQE	E0AMZ22WeYQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.201146 +0100s	FR0014003TT8	37,3800	EUR	66	DXE	240000GT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.294775 +0100s	FR0014003TT8	37,3800	EUR	6	TQE	E0AMZ22WeYQn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.299378 +0100s	FR0014003TT8	37,3800	EUR	6	TQE	E0AMZ22WeYR1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.106009 +0100s	FR0014003TT8	37,3700	EUR	145	XPAR	20220525251649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.109751 +0100s	FR0014003TT8	37,3700	EUR	56	DXE	240000GUX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.207188 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GV5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.210830 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.214492 +0100s	FR0014003TT8	37,3700	EUR	142	DXE	240000GV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.307877 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.311558 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GVA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.409195 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GVB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.414875 +0100s	FR0014003TT8	37,3700	EUR	12	DXE	240000GVI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.509038 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.513244 +0100s	FR0014003TT8	37,3700	EUR	33	DXE	240000GVN	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:52.918492 +0100s	FR0014003TT8	37,3700	EUR	136	DXE	240000GWE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.354984 +0100s	FR0014003TT8	37,3850	EUR	243	XPAR	20220525253697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.358980 +0100s	FR0014003TT8	37,3850	EUR	38	TQE	E0AMZ22WebTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.362758 +0100s	FR0014003TT8	37,3850	EUR	18	DXE	240000H2L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.367220 +0100s	FR0014003TT8	37,3850	EUR	24	DXE	240000H2N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.371135 +0100s	FR0014003TT8	37,3850	EUR	36	DXE	240000H2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.375218 +0100s	FR0014003TT8	37,3850	EUR	41	TQE	E0AMZ22WebUb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:35.377816 +0100s	FR0014003TT8	37,3900	EUR	296	XPAR	20220525254977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:35.382120 +0100s	FR0014003TT8	37,3900	EUR	46	DXE	240000H5C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:37.385305 +0100s	FR0014003TT8	37,4000	EUR	72	DXE	240000H61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:46.193111 +0100s	FR0014003TT8	37,4050	EUR	61	DXE	240000H6X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.226991 +0100s	FR0014003TT8	37,3950	EUR	272	XPAR	20220525259073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.230936 +0100s	FR0014003TT8	37,3950	EUR	70	DXE	240000HAA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.327592 +0100s	FR0014003TT8	37,3950	EUR	121	XPAR	20220525264449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.331377 +0100s	FR0014003TT8	37,3950	EUR	31	DXE	240000HAI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:14.437936 +0100s	FR0014003TT8	37,3900	EUR	199	XPAR	20220525264961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:14.441699 +0100s	FR0014003TT8	37,3900	EUR	61	DXE	240000HBH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:18.446616 +0100s	FR0014003TT8	37,3800	EUR	66	DXE	240000HC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:18.450233 +0100s	FR0014003TT8	37,3800	EUR	14	DXE	240000HC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.255657 +0100s	FR0014003TT8	37,3750	EUR	114	XPAR	20220525265985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.352044 +0100s	FR0014003TT8	37,3750	EUR	29	XPAR	20220525266241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.652875 +0100s	FR0014003TT8	37,3750	EUR	113	XPAR	20220525266753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.656637 +0100s	FR0014003TT8	37,3750	EUR	14	XPAR	20220525267777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:57.314372 +0100s	FR0014003TT8	37,4050	EUR	17	TQE	E0AMZ22Weim1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:59.316021 +0100s	FR0014003TT8	37,4000	EUR	242	XPAR	20220525271361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:59.319939 +0100s	FR0014003TT8	37,4000	EUR	47	DXE	240000HKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:00.117294 +0100s	FR0014003TT8	37,3950	EUR	42	DXE	240000HKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:00.121153 +0100s	FR0014003TT8	37,3950	EUR	58	DXE	240000HL4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.224574 +0100s	FR0014003TT8	37,3950	EUR	136	XPAR	20220525272385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.228539 +0100s	FR0014003TT8	37,3950	EUR	24	XPAR	20220525272641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.232176 +0100s	FR0014003TT8	37,3950	EUR	205	XPAR	20220525272897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.236130 +0100s	FR0014003TT8	37,3950	EUR	55	XPAR	20220525273153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:05.327817 +0100s	FR0014003TT8	37,4150	EUR	282	XPAR	20220525274433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.334256 +0100s	FR0014003TT8	37,4100	EUR	280	XPAR	20220525275457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.338077 +0100s	FR0014003TT8	37,4100	EUR	61	TQE	E0AMZ22Wek8v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.341952 +0100s	FR0014003TT8	37,4100	EUR	147	DXE	240000HNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:29.375246 +0100s	FR0014003TT8	37,4250	EUR	12	DXE	240000HRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:30.777382 +0100s	FR0014003TT8	37,4200	EUR	125	XPAR	20220525277761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.392926 +0100s	FR0014003TT8	37,4150	EUR	27	DXE	240000HVD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.397743 +0100s	FR0014003TT8	37,4150	EUR	46	XPAR	20220525278273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.402571 +0100s	FR0014003TT8	37,4150	EUR	123	XPAR	20220525278529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:52.913070 +0100s	FR0014003TT8	37,4050	EUR	258	XPAR	20220525280321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:52.916897 +0100s	FR0014003TT8	37,4050	EUR	32	DXE	240000HY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:53.114248 +0100s	FR0014003TT8	37,4000	EUR	35	DXE	240000HYN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:53.213617 +0100s	FR0014003TT8	37,4000	EUR	34	DXE	240000HYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:59.123807 +0100s	FR0014003TT8	37,3850	EUR	282	XPAR	20220525281345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:04.335612 +0100s	FR0014003TT8	37,3900	EUR	13	DXE	240000IOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:04.340765 +0100s	FR0014003TT8	37,3900	EUR	46	DXE	240000IOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.661906 +0100s	FR0014003TT8	37,4100	EUR	179	XPAR	20220525283393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.665701 +0100s	FR0014003TT8	37,4100	EUR	48	TQE	E0AMZ22Weqo1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.669275 +0100s	FR0014003TT8	37,4100	EUR	104	DXE	240000I49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:33.874718 +0100s	FR0014003TT8	37,3950	EUR	261	XPAR	20220525284417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:33.878505 +0100s	FR0014003TT8	37,4000	EUR	116	DXE	240000I5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.744703 +0100s	FR0014003TT8	37,4050	EUR	241	XPAR	20220525288001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.748731 +0100s	FR0014003TT8	37,4050	EUR	50	TQE	E0AMZ22WevEH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.752506 +0100s	FR0014003TT8	37,4050	EUR	15	DXE	240000IE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.756242 +0100s	FR0014003TT8	37,4050	EUR	92	DXE	240000IE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:23.749454 +0100s	FR0014003TT8	37,3950	EUR	178	XPAR	20220525289025	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:23.755307 +0100s	FR0014003TT8	37,3950	EUR	74	DXE	240000IES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:56.696202 +0100s	FR0014003TT8	37,4300	EUR	144	XPAR	20220525291329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:56.700357 +0100s	FR0014003TT8	37,4300	EUR	78	DXE	240000IUY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:12.014107 +0100s	FR0014003TT8	37,4500	EUR	30	TQE	E0AMZ22WezBe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:12.017802 +0100s	FR0014003TT8	37,4500	EUR	96	DXE	240000IP5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:13.616081 +0100s	FR0014003TT8	37,4450	EUR	60	DXE	240000IPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:13.619265 +0100s	FR0014003TT8	37,4450	EUR	283	XPAR	20220525295169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.830656 +0100s	FR0014003TT8	37,4300	EUR	69	XPAR	20220525295681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.833936 +0100s	FR0014003TT8	37,4300	EUR	316	XPAR	20220525295937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.837739 +0100s	FR0014003TT8	37,4300	EUR	152	DXE	240000IRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.841555 +0100s	FR0014003TT8	37,4300	EUR	75	DXE	240000IS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.844770 +0100s	FR0014003TT8	37,4250	EUR	51	XPAR	20220525296193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.848027 +0100s	FR0014003TT8	37,4300	EUR	51	XPAR	20220525296449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.851253 +0100s	FR0014003TT8	37,4300	EUR	128	XPAR	20220525296705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.854495 +0100s	FR0014003TT8	37,4300	EUR	55	XPAR	20220525296961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.933015 +0100s	FR0014003TT8	37,4250	EUR	47	DXE	240000IS5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.846677 +0100s	FR0014003TT8	37,4250	EUR	114	XPAR	20220525298241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.850492 +0100s	FR0014003TT8	37,4250	EUR	60	DXE	240000ITO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.946180 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.950359 +0100s	FR0014003TT8	37,4250	EUR	168	XPAR	20220525299009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.955615 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:31.049066 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:31.054990 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:36.955095 +0100s	FR0014003TT8	37,4300	EUR	171	XPAR	20220525300033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:36.959041 +0100s	FR0014003TT8	37,4300	EUR	125	DXE	240000IV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:06.999051 +0100s	FR0014003TT8	37,4950	EUR	30	XPAR	20220525304129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:07.002667 +0100s	FR0014003TT8	37,4950	EUR	204	XPAR	20220525304385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:08.901030 +0100s	FR0014003TT8	37,4900	EUR	80	DXE	240000J04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:08.908688 +0100s	FR0014003TT8	37,4900	EUR	183	XPAR	20220525305153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.767638 +0100s	FR0014003TT8	37,4850	EUR	147	DXE	240000J90	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.773223 +0100s	FR0014003TT8	37,4850	EUR	23	TQE	E0AMZ22Wf704	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.778240 +0100s	FR0014003TT8	37,4850	EUR	258	XPAR	20220525306433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.784594 +0100s	FR0014003TT8	37,4850	EUR	25	TQE	E0AMZ22Wf707	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.791193 +0100s	FR0014003TT8	37,4850	EUR	17	TQE	E0AMZ22Wf70p	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.865237 +0100s	FR0014003TT8	37,4850	EUR	17	TQE	E0AMZ22Wf7P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:52.579033 +0100s	FR0014003TT8	37,4800	EUR	149	XPAR	20220525308481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:52.582940 +0100s	FR0014003TT8	37,4800	EUR	54	DXE	240000J9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:35:26.730548 +0100s	FR0014003TT8	37,5000	EUR	114	DXE	240000JHU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:35:26.733904 +0100s	FR0014003TT8	37,5000	EUR	206	XPAR	20220525310785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.120247 +0100s	FR0014003TT8	37,5000	EUR	50	DXE	240000JPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.125297 +0100s	FR0014003TT8	37,5000	EUR	156	XPAR	20220525313857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.130238 +0100s	FR0014003TT8	37,5000	EUR	30	XPAR	20220525314113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.135790 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000JPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.217737 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000JPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:24.239631 +0100s	FR0014003TT8	37,4850	EUR	231	XPAR	20220525314881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:24.243682 +0100s	FR0014003TT8	37,4850	EUR	45	DXE	240000JQR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.751604 +0100s	FR0014003TT8	37,4700	EUR	224	XPAR	20220525315393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.755509 +0100s	FR0014003TT8	37,4700	EUR	95	DXE	240000JRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.759166 +0100s	FR0014003TT8	37,4700	EUR	43	DXE	240000JRO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.056356 +0100s	FR0014003TT8	37,4650	EUR	88	DXE	240000JST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.062277 +0100s	FR0014003TT8	37,4600	EUR	59	XPAR	20220525315649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.067007 +0100s	FR0014003TT8	37,4600	EUR	100	XPAR	20220525315905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.071376 +0100s	FR0014003TT8	37,4600	EUR	60	DXE	240000JTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.075160 +0100s	FR0014003TT8	37,4600	EUR	25	DXE	240000JTB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.078706 +0100s	FR0014003TT8	37,4600	EUR	99	XPAR	20220525316161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.156297 +0100s	FR0014003TT8	37,4600	EUR	85	DXE	240000JTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.162392 +0100s	FR0014003TT8	37,4600	EUR	19	DXE	240000JTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.170908 +0100s	FR0014003TT8	37,4650	EUR	66	DXE	240000JTE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.256850 +0100s	FR0014003TT8	37,4650	EUR	85	DXE	240000JTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.261941 +0100s	FR0014003TT8	37,4650	EUR	55	DXE	240000JTG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:34.561223 +0100s	FR0014003TT8	37,4500	EUR	203	XPAR	20220525316673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:48.281423 +0100s	FR0014003TT8	37,4600	EUR	179	XPAR	20220525320769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:48.285194 +0100s	FR0014003TT8	37,4600	EUR	60	DXE	240000JX2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:50.684254 +0100s	FR0014003TT8	37,4550	EUR	18	DXE	240000JXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:53.091123 +0100s	FR0014003TT8	37,4500	EUR	137	XPAR	20220525321793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:53.192936 +0100s	FR0014003TT8	37,4500	EUR	166	XPAR	20220525322049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:04.413793 +0100s	FR0014003TT8	37,4650	EUR	183	XPAR	20220525323585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:04.417692 +0100s	FR0014003TT8	37,4650	EUR	105	DXE	240000K1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:05.116331 +0100s	FR0014003TT8	37,4600	EUR	36	XPAR	20220525324097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:05.120164 +0100s	FR0014003TT8	37,4600	EUR	106	DXE	240000K1Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:24.755276 +0100s	FR0014003TT8	37,4750	EUR	77	DXE	240000K5Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:26.549483 +0100s	FR0014003TT8	37,4750	EUR	120	XPAR	20220525325121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.059792 +0100s	FR0014003TT8	37,4700	EUR	83	DXE	240000K6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.063993 +0100s	FR0014003TT8	37,4700	EUR	149	XPAR	20220525325889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.067929 +0100s	FR0014003TT8	37,4700	EUR	170	XPAR	20220525326145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.071349 +0100s	FR0014003TT8	37,4700	EUR	31	XPAR	20220525326401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.069712 +0100s	FR0014003TT8	37,4500	EUR	130	XPAR	20220525326657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.073037 +0100s	FR0014003TT8	37,4500	EUR	132	XPAR	20220525326913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.076724 +0100s	FR0014003TT8	37,4550	EUR	38	DXE	240000K82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:48.487036 +0100s	FR0014003TT8	37,4500	EUR	27	XPAR	20220525331009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:48.490477 +0100s	FR0014003TT8	37,4500	EUR	150	XPAR	20220525331265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.590266 +0100s	FR0014003TT8	37,4500	EUR	54	DXE	240000KA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.594211 +0100s	FR0014003TT8	37,4500	EUR	7	XPAR	20220525331777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.597837 +0100s	FR0014003TT8	37,4500	EUR	89	XPAR	20220525332033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:56.001720 +0100s	FR0014003TT8	37,4550	EUR	14	XPAR	20220525332801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.111519 +0100s	FR0014003TT8	37,4500	EUR	210	XPAR	20220525333313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.115199 +0100s	FR0014003TT8	37,4500	EUR	59	DXE	240000KDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.812625 +0100s	FR0014003TT8	37,4450	EUR	87	XPAR	20220525333569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.439531 +0100s	FR0014003TT8	37,4850	EUR	27	TQE	E0AMZ22WfPOe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.443171 +0100s	FR0014003TT8	37,4850	EUR	46	DXE	240000KHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.446437 +0100s	FR0014003TT8	37,4800	EUR	143	XPAR	20220525334337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.450036 +0100s	FR0014003TT8	37,4850	EUR	24	TQE	E0AMZ22WfPPD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:34.665829 +0100s	FR0014003TT8	37,4800	EUR	114	DXE	240000KJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:34.669778 +0100s	FR0014003TT8	37,4800	EUR	100	XPAR	20220525335361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.182565 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000KLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.186535 +0100s	FR0014003TT8	37,4850	EUR	105	XPAR	20220525336897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.190306 +0100s	FR0014003TT8	37,4850	EUR	74	DXE	240000KLS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:24.340328 +0100s	FR0014003TT8	37,4900	EUR	247	XPAR	20220525338945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:24.344154 +0100s	FR0014003TT8	37,4900	EUR	72	DXE	240000KQE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:36.957308 +0100s	FR0014003TT8	37,4950	EUR	62	XPAR	20220525340225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:36.960488 +0100s	FR0014003TT8	37,4950	EUR	28	XPAR	20220525340481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.162097 +0100s	FR0014003TT8	37,4900	EUR	118	XPAR	20220525340993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.166005 +0100s	FR0014003TT8	37,4900	EUR	62	DXE	240000KSI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.961739 +0100s	FR0014003TT8	37,4800	EUR	130	XPAR	20220525342273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.965488 +0100s	FR0014003TT8	37,4800	EUR	27	DXE	240000KSQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.086508 +0100s	FR0014003TT8	37,4650	EUR	113	DXE	240000KTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.090420 +0100s	FR0014003TT8	37,4650	EUR	10	DXE	240000KTZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.094301 +0100s	FR0014003TT8	37,4650	EUR	29	DXE	240000KU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.585356 +0100s	FR0014003TT8	37,4600	EUR	171	XPAR	20220525343041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:57.994459 +0100s	FR0014003TT8	37,4850	EUR	220	XPAR	20220525344321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:57.998384 +0100s	FR0014003TT8	37,4850	EUR	42	TQE	E0AMZ22WfWQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.001925 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000KUT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.093574 +0100s	FR0014003TT8	37,4850	EUR	32	TQE	E0AMZ22WfWWSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.097885 +0100s	FR0014003TT8	37,4850	EUR	106	DXE	240000KUV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.102039 +0100s	FR0014003TT8	37,4850	EUR	111	XPAR	20220525345089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.107008 +0100s	FR0014003TT8	37,4850	EUR	106	DXE	240000KUW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:13.125127 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000KYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.166318 +0100s	FR0014003TT8	37,5000	EUR	198	XPAR	20220525347137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.170318 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	240000L35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.277000 +0100s	FR0014003TT8	37,5000	EUR	112	DXE	240000L37	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.281746 +0100s	FR0014003TT8	37,5000	EUR	112	DXE	240000L3B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:39.971013 +0100s	FR0014003TT8	37,4950	EUR	183	XPAR	20220525348161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:41:32.040637 +0100s	FR0014003TT8	37,5000	EUR	228	XPAR	20220525350977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:41:32.043936 +0100s	FR0014003TT8	37,5000	EUR	73	XPAR	20220525352001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.576782 +0100s	FR0014003TT8	37,4950	EUR	156	XPAR	20220525358913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.580722 +0100s	FR0014003TT8	37,4950	EUR	31	DXE	240000LQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.584024 +0100s	FR0014003TT8	37,4950	EUR	83	XPAR	20220525359425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.587311 +0100s	FR0014003TT8	37,4950	EUR	56	XPAR	20220525359681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.590928 +0100s	FR0014003TT8	37,4950	EUR	59	DXE	240000LR0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.677621 +0100s	FR0014003TT8	37,4950	EUR	7	XPAR	20220525359937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.681163 +0100s	FR0014003TT8	37,4950	EUR	132	XPAR	20220525360193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:02.387121 +0100s	FR0014003TT8	37,4800	EUR	62	DXE	240000LS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:04.690824 +0100s	FR0014003TT8	37,4750	EUR	114	DXE	240000LSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:04.695296 +0100s	FR0014003TT8	37,4700	EUR	152	XPAR	20220525360961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:09.297877 +0100s	FR0014003TT8	37,4600	EUR	52	DXE	240000LT5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:09.301165 +0100s	FR0014003TT8	37,4600	EUR	33	XPAR	20220525361473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.032466 +0100s	FR0014003TT8	37,4700	EUR	27	XPAR	20220525363521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.036520 +0100s	FR0014003TT8	37,4700	EUR	58	DXE	240000LX4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.040211 +0100s	FR0014003TT8	37,4600	EUR	21	TQE	E0AMZ22Wfn0Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.043494 +0100s	FR0014003TT8	37,4600	EUR	40	XPAR	20220525364033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.047249 +0100s	FR0014003TT8	37,4600	EUR	64	DXE	240000LX7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:47.654101 +0100s	FR0014003TT8	37,4550	EUR	10	DXE	240000LY9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:47.658081 +0100s	FR0014003TT8	37,4550	EUR	63	DXE	240000LYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:52.059118 +0100s	FR0014003TT8	37,4500	EUR	207	XPAR	20220525364545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:52.063006 +0100s	FR0014003TT8	37,4500	EUR	73	DXE	240000LZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:27.207627 +0100s	FR0014003TT8	37,4600	EUR	170	XPAR	20220525366593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:27.213540 +0100s	FR0014003TT8	37,4600	EUR	88	DXE	240000M46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.934528 +0100s	FR0014003TT8	37,4550	EUR	265	XPAR	20220525367617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.938363 +0100s	FR0014003TT8	37,4550	EUR	47	DXE	240000M50	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.942122 +0100s	FR0014003TT8	37,4500	EUR	7	DXE	240000M55	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:43.037471 +0100s	FR0014003TT8	37,4500	EUR	51	TQE	E0AMZ22Wfr49	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.746050 +0100s	FR0014003TT8	37,4200	EUR	126	XPAR	20220525368385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.749802 +0100s	FR0014003TT8	37,4200	EUR	1	DXE	240000M7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.753414 +0100s	FR0014003TT8	37,4200	EUR	110	DXE	240000M7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:56.661802 +0100s	FR0014003TT8	37,4150	EUR	85	DXE	240000MA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:03.673693 +0100s	FR0014003TT8	37,4250	EUR	32	DXE	240000MBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:13.993970 +0100s	FR0014003TT8	37,4150	EUR	226	XPAR	20220525371457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:13.997740 +0100s	FR0014003TT8	37,4150	EUR	111	DXE	240000MDI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:16.899895 +0100s	FR0014003TT8	37,4350	EUR	160	DXE	240000MEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:35.729224 +0100s	FR0014003TT8	37,4100	EUR	166	XPAR	20220525374785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:07.574031 +0100s	FR0014003TT8	37,3800	EUR	52	XPAR	20220525376577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.676784 +0100s	FR0014003TT8	37,3800	EUR	28	XPAR	20220525376833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.680652 +0100s	FR0014003TT8	37,3800	EUR	47	DXE	240000MNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.684064 +0100s	FR0014003TT8	37,3800	EUR	32	XPAR	20220525377345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:05.549421 +0100s	FR0014003TT8	37,3750	EUR	25	DXE	240000MXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:05.552705 +0100s	FR0014003TT8	37,3750	EUR	85	XPAR	20220525379905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:06.650527 +0100s	FR0014003TT8	37,3650	EUR	120	XPAR	20220525380673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.295063 +0100s	FR0014003TT8	37,3950	EUR	137	XPAR	20220525382209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.299051 +0100s	FR0014003TT8	37,3950	EUR	32	TQE	E0AMZ22Wg3F4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.303287 +0100s	FR0014003TT8	37,3950	EUR	104	DXE	240000N1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.307405 +0100s	FR0014003TT8	37,3950	EUR	53	TQE	E0AMZ22Wg3G2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:21.369015 +0100s	FR0014003TT8	37,4450	EUR	232	XPAR	20220525384257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:21.372756 +0100s	FR0014003TT8	37,4450	EUR	76	DXE	240000NCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:23.276434 +0100s	FR0014003TT8	37,4450	EUR	1	DXE	240000NCZ	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.783138 +0100s	FR0014003TT8	37,4400	EUR	106	DXE	240000NDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.882177 +0100s	FR0014003TT8	37,4400	EUR	19	DXE	240000NDS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.885936 +0100s	FR0014003TT8	37,4400	EUR	89	DXE	240000NDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.889230 +0100s	FR0014003TT8	37,4400	EUR	13	XPAR	20220525384769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.892395 +0100s	FR0014003TT8	37,4400	EUR	256	XPAR	20220525385025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.981152 +0100s	FR0014003TT8	37,4400	EUR	190	XPAR	20220525385537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.695463 +0100s	FR0014003TT8	37,4400	EUR	107	DXE	240000NFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.699227 +0100s	FR0014003TT8	37,4400	EUR	9	TQE	E0AMZ22Wg85j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.702877 +0100s	FR0014003TT8	37,4400	EUR	24	XPAR	20220525386305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.797317 +0100s	FR0014003TT8	37,4400	EUR	3	TQE	E0AMZ22Wg86H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:34.500487 +0100s	FR0014003TT8	37,4300	EUR	102	DXE	240000NG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.448382 +0100s	FR0014003TT8	37,4200	EUR	131	DXE	240000NLO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.454725 +0100s	FR0014003TT8	37,4200	EUR	9	TQE	E0AMZ22WgAKU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.460113 +0100s	FR0014003TT8	37,4200	EUR	107	XPAR	20220525387329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.465397 +0100s	FR0014003TT8	37,4200	EUR	9	XPAR	20220525387585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.543080 +0100s	FR0014003TT8	37,4200	EUR	19	DXE	240000NLQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.547062 +0100s	FR0014003TT8	37,4200	EUR	11	TQE	E0AMZ22WgALo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:01.627970 +0100s	FR0014003TT8	37,4500	EUR	269	XPAR	20220525390657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:01.631697 +0100s	FR0014003TT8	37,4500	EUR	46	DXE	240000NXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.684610 +0100s	FR0014003TT8	37,4950	EUR	77	DXE	24000004B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.687814 +0100s	FR0014003TT8	37,4950	EUR	94	XPAR	20220525395009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.691488 +0100s	FR0014003TT8	37,4950	EUR	71	DXE	24000004D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.694686 +0100s	FR0014003TT8	37,4950	EUR	124	XPAR	20220525395265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:02.631170 +0100s	FR0014003TT8	37,4950	EUR	187	XPAR	20220525409601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:25.267329 +0100s	FR0014003TT8	37,5000	EUR	62	DXE	240000PNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:25.270990 +0100s	FR0014003TT8	37,5000	EUR	44	DXE	240000PNR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.472553 +0100s	FR0014003TT8	37,5000	EUR	107	XPAR	20220525411649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.476426 +0100s	FR0014003TT8	37,5000	EUR	75	XPAR	20220525411905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.480564 +0100s	FR0014003TT8	37,5000	EUR	77	DXE	240000POD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.283031 +0100s	FR0014003TT8	37,5000	EUR	317	XPAR	20220525499457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.286257 +0100s	FR0014003TT8	37,5000	EUR	525	XPAR	20220525499713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.289900 +0100s	FR0014003TT8	37,5000	EUR	415	XPAR	20220525499969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.293134 +0100s	FR0014003TT8	37,5000	EUR	566	XPAR	20220525500225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.296330 +0100s	FR0014003TT8	37,5000	EUR	688	XPAR	20220525500481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.300146 +0100s	FR0014003TT8	37,5000	EUR	387	TQE	E0AMZ22WhgoT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.303342 +0100s	FR0014003TT8	37,5000	EUR	569	XPAR	20220525500737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.307039 +0100s	FR0014003TT8	37,5000	EUR	62	TQE	E0AMZ22WhgoV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.310639 +0100s	FR0014003TT8	37,5000	EUR	139	DXE	240000U83	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.897331 +0100s	FR0014003TT8	37,5000	EUR	387	TQE	E0AMZ22WhhQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.901053 +0100s	FR0014003TT8	37,5000	EUR	848	DXE	240000U9U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.904645 +0100s	FR0014003TT8	37,5000	EUR	276	DXE	240000U9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.907882 +0100s	FR0014003TT8	37,5000	EUR	1257	XPAR	20220525501505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.911545 +0100s	FR0014003TT8	37,5000	EUR	224	DXE	240000U9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.915180 +0100s	FR0014003TT8	37,5000	EUR	537	DXE	240000U9X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.918438 +0100s	FR0014003TT8	37,5000	EUR	180	XPAR	20220525502017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.921670 +0100s	FR0014003TT8	37,5000	EUR	1077	XPAR	20220525502273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.924896 +0100s	FR0014003TT8	37,5000	EUR	137	XPAR	20220525502529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.928101 +0100s	FR0014003TT8	37,5000	EUR	1214	XPAR	20220525502785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.931343 +0100s	FR0014003TT8	37,5000	EUR	43	XPAR	20220525503041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.934564 +0100s	FR0014003TT8	37,5000	EUR	1171	XPAR	20220525503297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.937767 +0100s	FR0014003TT8	37,5000	EUR	14	XPAR	20220525503553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.941394 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240000U9Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.944995 +0100s	FR0014003TT8	37,5000	EUR	126	DXE	240000U9Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.948605 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240000UA0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.952267 +0100s	FR0014003TT8	37,5000	EUR	126	DXE	240000UA1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.955855 +0100s	FR0014003TT8	37,5000	EUR	126	DXE	240000UA2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.959458 +0100s	FR0014003TT8	37,5000	EUR	11	DXE	240000UA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:02.962690 +0100s	FR0014003TT8	37,5000	EUR	140	XPAR	20220525503809	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.589373 +0100s	FR0014003TT8	37,4500	EUR	48	DXE	240000VUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.687123 +0100s	FR0014003TT8	37,4500	EUR	83	XPAR	20220525541953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.690767 +0100s	FR0014003TT8	37,4500	EUR	47	XPAR	20220525542209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.694661 +0100s	FR0014003TT8	37,4500	EUR	63	DXE	240000VV0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:49.203752 +0100s	FR0014003TT8	37,4400	EUR	229	XPAR	20220525542721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:49.207514 +0100s	FR0014003TT8	37,4400	EUR	50	DXE	240000VWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.510364 +0100s	FR0014003TT8	37,4350	EUR	84	XPAR	20220525543489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.513997 +0100s	FR0014003TT8	37,4350	EUR	171	XPAR	20220525543745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.517734 +0100s	FR0014003TT8	37,4350	EUR	76	DXE	240000VX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.521507 +0100s	FR0014003TT8	37,4350	EUR	114	XPAR	20220525544001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:00.918393 +0100s	FR0014003TT8	37,4250	EUR	53	DXE	240000VYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:07.726607 +0100s	FR0014003TT8	37,4400	EUR	168	XPAR	20220525545537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:07.730373 +0100s	FR0014003TT8	37,4400	EUR	20	DXE	240000VZW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:08.726827 +0100s	FR0014003TT8	37,4400	EUR	51	XPAR	20220525546305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:23.543173 +0100s	FR0014003TT8	37,4450	EUR	69	XPAR	20220525551169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:23.547034 +0100s	FR0014003TT8	37,4450	EUR	31	DXE	240000W1M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:30.650167 +0100s	FR0014003TT8	37,4350	EUR	103	XPAR	20220525552449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:01.697257 +0100s	FR0014003TT8	37,4350	EUR	150	XPAR	20220525553729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:01.701184 +0100s	FR0014003TT8	37,4350	EUR	68	DXE	240000W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.810637 +0100s	FR0014003TT8	37,4400	EUR	245	XPAR	20220525556545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.815017 +0100s	FR0014003TT8	37,4400	EUR	58	DXE	240000W8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.819200 +0100s	FR0014003TT8	37,4400	EUR	39	DXE	240000W8W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:58.663447 +0100s	FR0014003TT8	37,4400	EUR	112	XPAR	20220525558593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:58.667359 +0100s	FR0014003TT8	37,4400	EUR	10	DXE	240000WFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:01.568618 +0100s	FR0014003TT8	37,4400	EUR	23	DXE	240000WFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:29.401006 +0100s	FR0014003TT8	37,4400	EUR	248	XPAR	20220525561409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:31.504319 +0100s	FR0014003TT8	37,4450	EUR	1	DXE	240000WIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:58.259534 +0100s	FR0014003TT8	37,4450	EUR	68	XPAR	20220525562689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:58.263563 +0100s	FR0014003TT8	37,4450	EUR	55	DXE	240000WN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:00.661037 +0100s	FR0014003TT8	37,4350	EUR	138	XPAR	20220525563713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:10.075564 +0100s	FR0014003TT8	37,4350	EUR	280	XPAR	20220525564225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:37.202412 +0100s	FR0014003TT8	37,4750	EUR	5	XPAR	20220525568577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:21:08.364353 +0100s	FR0014003TT8	37,4900	EUR	2	DXE	240000WW9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.469884 +0100s	FR0014003TT8	37,5000	EUR	150	DXE	240000XVH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.473038 +0100s	FR0014003TT8	37,5000	EUR	247	XPAR	20220525587777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.476269 +0100s	FR0014003TT8	37,5000	EUR	175	XPAR	20220525588033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.479423 +0100s	FR0014003TT8	37,5000	EUR	2	XPAR	20220525588289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.137464 +0100s	FR0014003TT8	37,4950	EUR	136	DXE	240000XZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.142244 +0100s	FR0014003TT8	37,4950	EUR	20	DXE	240000Y00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.146012 +0100s	FR0014003TT8	37,4950	EUR	39	TQE	E0AMZ22WikBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.149296 +0100s	FR0014003TT8	37,4950	EUR	100	XPAR	20220525589569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.152525 +0100s	FR0014003TT8	37,4950	EUR	192	XPAR	20220525589825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.645407 +0100s	FR0014003TT8	37,4950	EUR	10	DXE	240000Y18	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.650911 +0100s	FR0014003TT8	37,4950	EUR	100	DXE	240000Y19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.845269 +0100s	FR0014003TT8	37,4950	EUR	1	TQE	E0AMZ22Wikew	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:07.649324 +0100s	FR0014003TT8	37,4900	EUR	259	XPAR	20220525590849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:07.654029 +0100s	FR0014003TT8	37,4900	EUR	66	TQE	E0AMZ22WikIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.700332 +0100s	FR0014003TT8	37,4950	EUR	118	XPAR	20220525592641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.704593 +0100s	FR0014003TT8	37,4950	EUR	150	DXE	240000Y74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.708275 +0100s	FR0014003TT8	37,4950	EUR	100	DXE	240000Y75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.315171 +0100s	FR0014003TT8	37,4900	EUR	142	DXE	240000Y8V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.416079 +0100s	FR0014003TT8	37,4900	EUR	29	DXE	240000Y93	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.421044 +0100s	FR0014003TT8	37,4900	EUR	3	DXE	240000Y94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.425374 +0100s	FR0014003TT8	37,4850	EUR	35	TQE	E0AMZ22WioEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.429521 +0100s	FR0014003TT8	37,4850	EUR	483	XPAR	20220525594177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.433705 +0100s	FR0014003TT8	37,4800	EUR	44	TQE	E0AMZ22WioFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.437846 +0100s	FR0014003TT8	37,4800	EUR	32	DXE	240000Y98	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.441780 +0100s	FR0014003TT8	37,4850	EUR	44	TQE	E0AMZ22WioFe	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.515608 +0100s	FR0014003TT8	37,4800	EUR	42	DXE	240000Y99	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.519527 +0100s	FR0014003TT8	37,4800	EUR	70	DXE	240000Y9A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.032133 +0100s	FR0014003TT8	37,4650	EUR	287	XPAR	20220525594945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.232485 +0100s	FR0014003TT8	37,4700	EUR	84	DXE	240000YCB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.236131 +0100s	FR0014003TT8	37,4700	EUR	136	XPAR	20220525599553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:14.299963 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000YJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:14.304175 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000YJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:15.501099 +0100s	FR0014003TT8	37,4900	EUR	188	DXE	240000YJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:16.703392 +0100s	FR0014003TT8	37,4850	EUR	103	XPAR	20220525602625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:21.508707 +0100s	FR0014003TT8	37,4850	EUR	242	XPAR	20220525603649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:21.512892 +0100s	FR0014003TT8	37,4850	EUR	90	DXE	240000YKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.158094 +0100s	FR0014003TT8	37,5000	EUR	9	DXE	240000ZK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.161707 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240000ZK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.958987 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	240000ZKC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.962659 +0100s	FR0014003TT8	37,5000	EUR	4	DXE	240000ZKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:35:53.065386 +0100s	FR0014003TT8	37,5000	EUR	314	XPAR	20220525623873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:35:53.069602 +0100s	FR0014003TT8	37,5000	EUR	84	DXE	2400010IT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:50:45.862822 +0100s	FR0014003TT8	37,5000	EUR	407	TQE	E0AMZ22WkKAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.539583 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0AMZ22WkK6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.543417 +0100s	FR0014003TT8	37,5000	EUR	199	TQE	E0AMZ22WkK6U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.547110 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0AMZ22WkK6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.550735 +0100s	FR0014003TT8	37,5000	EUR	199	TQE	E0AMZ22WkK6a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.554647 +0100s	FR0014003TT8	37,5000	EUR	8	TQE	E0AMZ22WkK6e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.558267 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WkK6s	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.561864 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WkK6v	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.565504 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WkK6y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.569122 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WkK71	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.572756 +0100s	FR0014003TT8	37,5000	EUR	54	TQE	E0AMZ22WkK75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.576378 +0100s	FR0014003TT8	37,5000	EUR	8	TQE	E0AMZ22WkK78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.643182 +0100s	FR0014003TT8	37,4950	EUR	247	XPAR	20220525734977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.648089 +0100s	FR0014003TT8	37,5000	EUR	362	TQE	E0AMZ22WkKJC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.651867 +0100s	FR0014003TT8	37,5000	EUR	362	TQE	E0AMZ22WkKJG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.655516 +0100s	FR0014003TT8	37,5000	EUR	295	TQE	E0AMZ22WkKJV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.659237 +0100s	FR0014003TT8	37,5000	EUR	67	TQE	E0AMZ22WkKJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:57:45.892293 +0100s	FR0014003TT8	37,5000	EUR	104	XPAR	20220525738817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.847123 +0100s	FR0014003TT8	37,5000	EUR	28	TQE	E0AMZ22WktdS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.850798 +0100s	FR0014003TT8	37,5000	EUR	7	TQE	E0AMZ22WktdV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.854424 +0100s	FR0014003TT8	37,5000	EUR	622	TQE	E0AMZ22WktdX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.858181 +0100s	FR0014003TT8	37,5000	EUR	7	TQE	E0AMZ22WktdZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.861809 +0100s	FR0014003TT8	37,5000	EUR	28	TQE	E0AMZ22WktdE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:09:18.292523 +0100s	FR0014003TT8	37,5000	EUR	386	XPAR	20220525787457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.824198 +0100s	FR0014003TT8	37,5000	EUR	290	XPAR	20220525802561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.828307 +0100s	FR0014003TT8	37,5000	EUR	629	TQE	E0AMZ22WjJTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.831617 +0100s	FR0014003TT8	37,5000	EUR	100	XPAR	20220525802817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.835364 +0100s	FR0014003TT8	37,5000	EUR	36	DXE	2400018EK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.838998 +0100s	FR0014003TT8	37,5000	EUR	247	TQE	E0AMZ22WjJTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.842607 +0100s	FR0014003TT8	37,5000	EUR	410	TQE	E0AMZ22WjJTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.846148 +0100s	FR0014003TT8	37,5000	EUR	56	TQE	E0AMZ22WjJTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.849783 +0100s	FR0014003TT8	37,5000	EUR	657	TQE	E0AMZ22WjJTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:07.128682 +0100s	FR0014003TT8	37,5000	EUR	245	XPAR	20220525804353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:07.132246 +0100s	FR0014003TT8	37,5000	EUR	115	XPAR	20220525804609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:25.857036 +0100s	FR0014003TT8	37,5000	EUR	280	XPAR	20220525805377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.058439 +0100s	FR0014003TT8	37,5000	EUR	95	XPAR	20220525805889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.062931 +0100s	FR0014003TT8	37,5000	EUR	298	XPAR	20220525806145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.067983 +0100s	FR0014003TT8	37,5000	EUR	127	DXE	2400018I9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.073162 +0100s	FR0014003TT8	37,5000	EUR	38	TQE	E0AMZ22WlIBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.078215 +0100s	FR0014003TT8	37,5000	EUR	2	TQE	E0AMZ22WlIBI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.082948 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WlIBM	Actionnariat salarié





Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:57.886071 +0100s	FR0014003TT8	37,4750	EUR	5	DXE	240001970	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.585781 +0100s	FR0014003TT8	37,4650	EUR	95	DXE	240001980	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.589354 +0100s	FR0014003TT8	37,4600	EUR	75	XPAR	20220525831233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.593094 +0100s	FR0014003TT8	37,4650	EUR	54	DXE	240001981	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.597174 +0100s	FR0014003TT8	37,4650	EUR	100	DXE	240001982	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.602016 +0100s	FR0014003TT8	37,4650	EUR	29	DXE	240001983	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:03.091489 +0100s	FR0014003TT8	37,4550	EUR	7	DXE	24000199A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:04.293291 +0100s	FR0014003TT8	37,4550	EUR	1	DXE	24000199K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:12.308861 +0100s	FR0014003TT8	37,4550	EUR	4	DXE	2400019BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:15.414197 +0100s	FR0014003TT8	37,4550	EUR	28	DXE	2400019CG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:43.249009 +0100s	FR0014003TT8	37,4600	EUR	316	XPAR	20220525833793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:43.253608 +0100s	FR0014003TT8	37,4600	EUR	84	DXE	2400019GY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:19.496342 +0100s	FR0014003TT8	37,4850	EUR	235	XPAR	20220525841729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:19.499602 +0100s	FR0014003TT8	37,4850	EUR	89	XPAR	20220525841985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:40.519824 +0100s	FR0014003TT8	37,4850	EUR	113	XPAR	20220525843009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:40.524573 +0100s	FR0014003TT8	37,4850	EUR	65	DXE	2400019NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:59.332544 +0100s	FR0014003TT8	37,4850	EUR	105	XPAR	20220525843777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:59.433247 +0100s	FR0014003TT8	37,4850	EUR	118	DXE	2400019P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:00.034559 +0100s	FR0014003TT8	37,4850	EUR	30	DXE	2400019P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:00.936346 +0100s	FR0014003TT8	37,4850	EUR	10	DXE	2400019P9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.036851 +0100s	FR0014003TT8	37,4850	EUR	74	DXE	2400019PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.937259 +0100s	FR0014003TT8	37,4900	EUR	71	DXE	2400019PE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.940795 +0100s	FR0014003TT8	37,4900	EUR	1	DXE	2400019PF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:27.164706 +0100s	FR0014003TT8	37,5000	EUR	144	XPAR	20220525845057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:27.168894 +0100s	FR0014003TT8	37,5000	EUR	65	DXE	2400019SV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:41.979810 +0100s	FR0014003TT8	37,4950	EUR	126	DXE	2400019VK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:41.984190 +0100s	FR0014003TT8	37,4950	EUR	126	DXE	2400019VN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:21:54.981967 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	240001AUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:21:54.985791 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240001AUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.330973 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251686017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.334233 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251687041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.337430 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.341120 +0100s	FR0014003TT8	37,5000	EUR	987	DXE	240002POV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.344657 +0100s	FR0014003TT8	37,5000	EUR	400	DXE	240002POW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.431086 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251688577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.435049 +0100s	FR0014003TT8	37,5000	EUR	552	DXE	240002POX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:39.247499 +0100s	FR0014003TT8	37,5000	EUR	337	XPAR	202205251692417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.666076 +0100s	FR0014003TT8	37,5000	EUR	650	XPAR	202205251693185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.669944 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240002PRQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.673576 +0100s	FR0014003TT8	37,5000	EUR	103	DXE	240002PRT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.677441 +0100s	FR0014003TT8	37,5000	EUR	76	DXE	240002PRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.681051 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002PRV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.684810 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002PRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:06.992534 +0100s	FR0014003TT8	37,5000	EUR	558	DXE	240002PTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:06.997849 +0100s	FR0014003TT8	37,5000	EUR	215	DXE	240002PTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.002523 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251694721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.007167 +0100s	FR0014003TT8	37,5000	EUR	61	XPAR	202205251696001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.012381 +0100s	FR0014003TT8	37,5000	EUR	377	DXE	240002PU0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.016324 +0100s	FR0014003TT8	37,5000	EUR	129	DXE	240002PU1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.019810 +0100s	FR0014003TT8	37,5000	EUR	24	DXE	240002PU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.699044 +0100s	FR0014003TT8	37,5000	EUR	328	XPAR	202205251697025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.702637 +0100s	FR0014003TT8	37,5000	EUR	598	XPAR	202205251697281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.705795 +0100s	FR0014003TT8	37,5000	EUR	30	XPAR	202205251698049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.708947 +0100s	FR0014003TT8	37,5000	EUR	170	XPAR	202205251698305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:12.602807 +0100s	FR0014003TT8	37,5000	EUR	127	XPAR	202205251698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:13.103849 +0100s	FR0014003TT8	37,5000	EUR	22	XPAR	202205251699073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:13.504882 +0100s	FR0014003TT8	37,5000	EUR	528	XPAR	202205251699329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:13.508130 +0100s	FR0014003TT8	37,5000	EUR	140	XPAR	202205251699585	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:13.511876 +0100s	FR0014003TT8	37,5000	EUR	457	DXE	240002PV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:13.515494 +0100s	FR0014003TT8	37,5000	EUR	72	DXE	240002PV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.032770 +0100s	FR0014003TT8	37,5000	EUR	987	DXE	240002QMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.039910 +0100s	FR0014003TT8	37,5000	EUR	57	DXE	240002QMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.043167 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251707521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.046331 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251708033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.049522 +0100s	FR0014003TT8	37,5000	EUR	100	XPAR	202205251708289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.053068 +0100s	FR0014003TT8	37,5000	EUR	280	DXE	240002QMQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.056992 +0100s	FR0014003TT8	37,5000	EUR	67	DXE	240002QMR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.060520 +0100s	FR0014003TT8	37,5000	EUR	67	DXE	240002QMS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.064047 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002QMT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.067584 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002QMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.071128 +0100s	FR0014003TT8	37,5000	EUR	200	DXE	240002QMV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.074683 +0100s	FR0014003TT8	37,5000	EUR	123	DXE	240002QMW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.078673 +0100s	FR0014003TT8	37,5000	EUR	140	DXE	240002QMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.082337 +0100s	FR0014003TT8	37,5000	EUR	147	DXE	240002QMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.085990 +0100s	FR0014003TT8	37,5000	EUR	200	DXE	240002QMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.089521 +0100s	FR0014003TT8	37,5000	EUR	26	DXE	240002QNO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.093030 +0100s	FR0014003TT8	37,5000	EUR	155	DXE	240002QN1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.096553 +0100s	FR0014003TT8	37,5000	EUR	116	DXE	240002QN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.100085 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240002QN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.103591 +0100s	FR0014003TT8	37,5000	EUR	168	DXE	240002QN4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.107128 +0100s	FR0014003TT8	37,5000	EUR	532	DXE	240002QN5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.110723 +0100s	FR0014003TT8	37,5000	EUR	168	DXE	240002QN6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.114241 +0100s	FR0014003TT8	37,5000	EUR	351	DXE	240002QN7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.117801 +0100s	FR0014003TT8	37,5000	EUR	468	DXE	240002QN8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:10:49.121333 +0100s	FR0014003TT8	37,5000	EUR	987	DXE	240002QN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.619496 +0100s	FR0014003TT8	37,5000	EUR	585	DXE	240002QNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.615990 +0100s	FR0014003TT8	37,5000	EUR	60	DXE	240000TVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.620795 +0100s	FR0014003TT8	37,5000	EUR	19	DXE	240000TVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.625917 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	240000TVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.631153 +0100s	FR0014003TT8	37,5000	EUR	16	DXE	240000TWO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.635691 +0100s	FR0014003TT8	37,5000	EUR	14	TQE	E0ANHzWSEJgh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:12.639615 +0100s	FR0014003TT8	37,5000	EUR	96	DXE	240000TW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.819671 +0100s	FR0014003TT8	37,5000	EUR	1257	XPAR	20220526402945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.823275 +0100s	FR0014003TT8	37,5000	EUR	184	XPAR	20220526405249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.827239 +0100s	FR0014003TT8	37,5000	EUR	643	TQE	E0ANHzWSEJxU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.830807 +0100s	FR0014003TT8	37,5000	EUR	707	XPAR	20220526405505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.834155 +0100s	FR0014003TT8	37,5000	EUR	550	XPAR	20220526405761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.837822 +0100s	FR0014003TT8	37,5000	EUR	698	DXE	240000TWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.841133 +0100s	FR0014003TT8	37,5000	EUR	550	XPAR	20220526407553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.844483 +0100s	FR0014003TT8	37,5000	EUR	233	XPAR	20220526407809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.848252 +0100s	FR0014003TT8	37,5000	EUR	643	TQE	E0ANHzWSEJxr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.851923 +0100s	FR0014003TT8	37,5000	EUR	698	DXE	240000TWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.855587 +0100s	FR0014003TT8	37,5000	EUR	121	DXE	240000TWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.920302 +0100s	FR0014003TT8	37,5000	EUR	14	TQE	E0ANHzWSEJy0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.923974 +0100s	FR0014003TT8	37,5000	EUR	176	TQE	E0ANHzWSEJy2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.927748 +0100s	FR0014003TT8	37,5000	EUR	542	TQE	E0ANHzWSEJyH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.463649 +0100s	FR0014003TT8	37,5000	EUR	324	XPAR	20220526417025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.469573 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	20220526417281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.475111 +0100s	FR0014003TT8	37,5000	EUR	76	XPAR	20220526417537	Actionnariat salarié

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