



Vélizy-Villacoublay, le 28 août 2023

Déclaration des opérations sur actions propres

(Programme de rachat adopté par l'Assemblée Générale du 24 mai 2023)

Emetteur : Dassault Systèmes SE
 Catégorie de titres : actions ordinaires
 Période : du 21 au 22 août 2023

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions* | Marché |
|-------------------|--------------------------------|------------------------|--|---|--|--------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 21-Aug-23 | FR0014003TT8 | 166328 | 35,7305 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 21-Aug-23 | FR0014003TT8 | 115220 | 35,7190 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 21-Aug-23 | FR0014003TT8 | 13147 | 35,7269 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 21-Aug-23 | FR0014003TT8 | 28500 | 35,7192 | AQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 22-Aug-23 | FR0014003TT8 | 154418 | 36,0955 | XPAR |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 22-Aug-23 | FR0014003TT8 | 99857 | 36,0977 | DXE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 22-Aug-23 | FR0014003TT8 | 10000 | 36,0885 | TQE |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | 22-Aug-23 | FR0014003TT8 | 20000 | 36,0867 | AQE |

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

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.070017 +0100s | FR0014003TT8 | 35,7500 | EUR | 49 | DXE | 2400006JY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.075082 +0100s | FR0014003TT8 | 35,7500 | EUR | 122 | XPAR | 2023082137889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.079382 +0100s | FR0014003TT8 | 35,7500 | EUR | 63 | XPAR | 2023082138145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.168428 +0100s | FR0014003TT8 | 35,7500 | EUR | 40 | DXE | 2400006KC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.173030 +0100s | FR0014003TT8 | 35,7500 | EUR | 40 | DXE | 2400006KK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.471597 +0100s | FR0014003TT8 | 35,7350 | EUR | 44 | XPAR | 2023082147873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:30.568945 +0100s | FR0014003TT8 | 35,7300 | EUR | 47 | XPAR | 2023082149409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:37.782655 +0100s | FR0014003TT8 | 35,7150 | EUR | 57 | DXE | 2400006MI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:37.787832 +0100s | FR0014003TT8 | 35,7150 | EUR | 79 | XPAR | 2023082155553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:37.793485 +0100s | FR0014003TT8 | 35,7150 | EUR | 57 | DXE | 2400006MP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:37.880809 +0100s | FR0014003TT8 | 35,7100 | EUR | 57 | DXE | 2400006MU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:37.885982 +0100s | FR0014003TT8 | 35,7050 | EUR | 60 | XPAR | 2023082158369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:54.593525 +0100s | FR0014003TT8 | 35,7300 | EUR | 13 | DXE | 2400006OE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.695001 +0100s | FR0014003TT8 | 35,7300 | EUR | 45 | DXE | 2400006OS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.698754 +0100s | FR0014003TT8 | 35,7300 | EUR | 139 | XPAR | 2023082164513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.702904 +0100s | FR0014003TT8 | 35,7300 | EUR | 12 | DXE | 2400006P0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.707068 +0100s | FR0014003TT8 | 35,7250 | EUR | 8 | AQE | B824 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.711163 +0100s | FR0014003TT8 | 35,7300 | EUR | 12 | DXE | 2400006P1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:00:59.796017 +0100s | FR0014003TT8 | 35,7300 | EUR | 18 | DXE | 2400006P2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:01.500059 +0100s | FR0014003TT8 | 35,7400 | EUR | 138 | DXE | 2400006PI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.499005 +0100s | FR0014003TT8 | 35,7550 | EUR | 53 | AQE | B873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.503149 +0100s | FR0014003TT8 | 35,7550 | EUR | 13 | DXE | 2400006QA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.507084 +0100s | FR0014003TT8 | 35,7550 | EUR | 119 | XPAR | 2023082175265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.511106 +0100s | FR0014003TT8 | 35,7550 | EUR | 53 | AQE | B877 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.515076 +0100s | FR0014003TT8 | 35,7500 | EUR | 18 | DXE | 2400006QY | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:02.598781 +0100s | FR0014003TT8 | 35,7400 | EUR | 131 | XPAR | 2023082178593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:11.111070 +0100s | FR0014003TT8 | 35,7600 | EUR | 120 | XPAR | 2023082181665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:19.616968 +0100s | FR0014003TT8 | 35,7350 | EUR | 33 | AQE | B1108 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:19.715114 +0100s | FR0014003TT8 | 35,7350 | EUR | 101 | DXE | 2400006U7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:19.718737 +0100s | FR0014003TT8 | 35,7300 | EUR | 94 | XPAR | 2023082181921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:20.822009 +0100s | FR0014003TT8 | 35,7200 | EUR | 116 | TQE | E0Ff3diz4thJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:25.323307 +0100s | FR0014003TT8 | 35,6950 | EUR | 92 | XPAR | 2023082182433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:25.327404 +0100s | FR0014003TT8 | 35,6950 | EUR | 11 | XPAR | 2023082182689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:25.423382 +0100s | FR0014003TT8 | 35,6800 | EUR | 46 | XPAR | 2023082182945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:25.426998 +0100s | FR0014003TT8 | 35,6800 | EUR | 5 | XPAR | 2023082183201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:25.522481 +0100s | FR0014003TT8 | 35,6800 | EUR | 6 | XPAR | 2023082183457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:35.533124 +0100s | FR0014003TT8 | 35,6750 | EUR | 25 | XPAR | 2023082183969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:35.539192 +0100s | FR0014003TT8 | 35,6750 | EUR | 18 | XPAR | 2023082184225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:35.545391 +0100s | FR0014003TT8 | 35,6750 | EUR | 62 | XPAR | 2023082184481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:01:49.940463 +0100s | FR0014003TT8 | 35,6650 | EUR | 198 | XPAR | 2023082185249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:02:28.467675 +0100s | FR0014003TT8 | 35,6600 | EUR | 43 | XPAR | 2023082187297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:02:28.472850 +0100s | FR0014003TT8 | 35,6600 | EUR | 25 | XPAR | 2023082187553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:02:28.476638 +0100s | FR0014003TT8 | 35,6600 | EUR | 7 | XPAR | 2023082187809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:02:29.167075 +0100s | FR0014003TT8 | 35,6500 | EUR | 76 | XPAR | 2023082190369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:03:10.398715 +0100s | FR0014003TT8 | 35,6500 | EUR | 27 | DXE | 24000073G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:03:21.506158 +0100s | FR0014003TT8 | 35,6800 | EUR | 117 | DXE | 24000074K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:03:21.510456 +0100s | FR0014003TT8 | 35,6800 | EUR | 152 | DXE | 24000074N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.671052 +0100s | FR0014003TT8 | 35,6550 | EUR | 16 | TQE | E0Ff3diz59KC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.677332 +0100s | FR0014003TT8 | 35,6600 | EUR | 51 | DXE | 24000079W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.682925 +0100s | FR0014003TT8 | 35,6550 | EUR | 89 | XPAR | 2023082192929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.688788 +0100s | FR0014003TT8 | 35,6400 | EUR | 52 | DXE | 2400007A5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.771049 +0100s | FR0014003TT8 | 35,6100 | EUR | 37 | DXE | 2400007AA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.869091 +0100s | FR0014003TT8 | 35,6100 | EUR | 21 | XPAR | 2023082197537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.872710 +0100s | FR0014003TT8 | 35,6100 | EUR | 44 | XPAR | 2023082197793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.876370 +0100s | FR0014003TT8 | 35,6100 | EUR | 15 | XPAR | 2023082198049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.880519 +0100s | FR0014003TT8 | 35,6050 | EUR | 53 | DXE | 2400007AE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.884721 +0100s | FR0014003TT8 | 35,6300 | EUR | 62 | DXE | 2400007AF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:25.888273 +0100s | FR0014003TT8 | 35,6050 | EUR | 146 | XPAR | 2023082198561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:34.378720 +0100s | FR0014003TT8 | 35,6400 | EUR | 61 | DXE | 2400007BG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:04:34.478310 +0100s | FR0014003TT8 | 35,6400 | EUR | 75 | XPAR | 20230821100865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:05:21.325873 +0100s | FR0014003TT8 | 35,6850 | EUR | 61 | DXE | 2400007H6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:05:25.629012 +0100s | FR0014003TT8 | 35,6850 | EUR | 51 | XPAR | 20230821103681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:05:55.052207 +0100s | FR0014003TT8 | 35,6850 | EUR | 91 | XPAR | 20230821104961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:05:55.954900 +0100s | FR0014003TT8 | 35,6850 | EUR | 90 | DXE | 2400007L0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:05:55.959983 +0100s | FR0014003TT8 | 35,6850 | EUR | 134 | XPAR | 20230821105217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:02.657074 +0100s | FR0014003TT8 | 35,6750 | EUR | 93 | XPAR | 20230821105985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:02.757820 +0100s | FR0014003TT8 | 35,6700 | EUR | 16 | TQE | E0Ff3diz5Hfe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:02.857214 +0100s | FR0014003TT8 | 35,6750 | EUR | 66 | XPAR | 20230821106241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.267875 +0100s | FR0014003TT8 | 35,6550 | EUR | 32 | TQE | E0Ff3diz5IW0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.271626 +0100s | FR0014003TT8 | 35,6650 | EUR | 152 | XPAR | 20230821106753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.275734 +0100s | FR0014003TT8 | 35,6500 | EUR | 30 | DXE | 2400007NI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.279766 +0100s | FR0014003TT8 | 35,6500 | EUR | 62 | DXE | 2400007NJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.367906 +0100s | FR0014003TT8 | 35,6450 | EUR | 36 | DXE | 2400007NQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.371636 +0100s | FR0014003TT8 | 35,6450 | EUR | 154 | XPAR | 20230821108545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:13.375300 +0100s | FR0014003TT8 | 35,6450 | EUR | 46 | XPAR | 20230821108801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:18.171283 +0100s | FR0014003TT8 | 35,6450 | EUR | 175 | XPAR | 20230821112129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:06:19.274098 +0100s | FR0014003TT8 | 35,6400 | EUR | 108 | DXE | 2400007OC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:00.101846 +0100s | FR0014003TT8 | 35,6350 | EUR | 84 | DXE | 2400007SQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:00.106903 +0100s | FR0014003TT8 | 35,6300 | EUR | 32 | TQE | E0Ff3diz5Lfz | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:00.111445 +0100s | FR0014003TT8 | 35,6350 | EUR | 160 | XPAR | 20230821112641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:00.203057 +0100s | FR0014003TT8 | 35,6300 | EUR | 52 | XPAR | 20230821113153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:02.205995 +0100s | FR0014003TT8 | 35,6300 | EUR | 64 | DXE | 2400007T2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.109574 +0100s | FR0014003TT8 | 35,6150 | EUR | 45 | DXE | 2400007TS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.113199 +0100s | FR0014003TT8 | 35,6150 | EUR | 155 | XPAR | 20230821114177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.117187 +0100s | FR0014003TT8 | 35,6150 | EUR | 70 | AQE | B3634 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.121434 +0100s | FR0014003TT8 | 35,6150 | EUR | 32 | TQE | E0ff3diz5Mff | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.126254 +0100s | FR0014003TT8 | 35,6150 | EUR | 20 | DXE | 2400007TV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.131260 +0100s | FR0014003TT8 | 35,6150 | EUR | 77 | DXE | 2400007TY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.209982 +0100s | FR0014003TT8 | 35,6100 | EUR | 90 | XPAR | 20230821115457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.214167 +0100s | FR0014003TT8 | 35,6150 | EUR | 60 | DXE | 2400007U2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.217772 +0100s | FR0014003TT8 | 35,6100 | EUR | 4 | XPAR | 20230821116481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.221787 +0100s | FR0014003TT8 | 35,6150 | EUR | 33 | DXE | 2400007U6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.225369 +0100s | FR0014003TT8 | 35,6100 | EUR | 12 | XPAR | 20230821116993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.310224 +0100s | FR0014003TT8 | 35,6150 | EUR | 20 | DXE | 2400007U9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.314296 +0100s | FR0014003TT8 | 35,6150 | EUR | 20 | DXE | 2400007UD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:06.318366 +0100s | FR0014003TT8 | 35,6150 | EUR | 20 | DXE | 2400007UF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:08.113141 +0100s | FR0014003TT8 | 35,6150 | EUR | 16 | DXE | 2400007UO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:08.116993 +0100s | FR0014003TT8 | 35,6150 | EUR | 155 | XPAR | 20230821120577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:45.937320 +0100s | FR0014003TT8 | 35,6700 | EUR | 41 | DXE | 2400007YS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:45.941071 +0100s | FR0014003TT8 | 35,6700 | EUR | 10 | XPAR | 20230821121857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:46.837958 +0100s | FR0014003TT8 | 35,6700 | EUR | 18 | XPAR | 20230821122369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:07:48.142865 +0100s | FR0014003TT8 | 35,6700 | EUR | 64 | XPAR | 20230821122881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:08:20.562739 +0100s | FR0014003TT8 | 35,6650 | EUR | 203 | XPAR | 20230821123905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:08:23.766472 +0100s | FR0014003TT8 | 35,6600 | EUR | 106 | XPAR | 20230821124417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:08:24.865765 +0100s | FR0014003TT8 | 35,6550 | EUR | 88 | XPAR | 20230821124929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:08:56.191391 +0100s | FR0014003TT8 | 35,6600 | EUR | 137 | XPAR | 20230821126977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:10:25.361840 +0100s | FR0014003TT8 | 35,6600 | EUR | 222 | XPAR | 20230821130561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:10:54.978619 +0100s | FR0014003TT8 | 35,6900 | EUR | 58 | XPAR | 20230821132609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:10:55.078676 +0100s | FR0014003TT8 | 35,6850 | EUR | 13 | TQE | E0ff3diz5aol | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:11:14.893556 +0100s | FR0014003TT8 | 35,7050 | EUR | 80 | DXE | 2400008KD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:11:14.993500 +0100s | FR0014003TT8 | 35,7000 | EUR | 16 | TQE | E0ff3diz5cMO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:05.011575 +0100s | FR0014003TT8 | 35,7250 | EUR | 143 | XPAR | 20230821137985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:05.015964 +0100s | FR0014003TT8 | 35,7150 | EUR | 16 | TQE | E0ff3diz5nal | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:05.020181 +0100s | FR0014003TT8 | 35,7150 | EUR | 49 | DXE | 24000092Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:05.115802 +0100s | FR0014003TT8 | 35,7150 | EUR | 50 | DXE | 240000934 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:14.919162 +0100s | FR0014003TT8 | 35,7250 | EUR | 54 | DXE | 24000094T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:14.923246 +0100s | FR0014003TT8 | 35,7250 | EUR | 8 | DXE | 24000094U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:15.019231 +0100s | FR0014003TT8 | 35,7200 | EUR | 6 | DXE | 24000094X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:15.023319 +0100s | FR0014003TT8 | 35,7200 | EUR | 39 | DXE | 24000094Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.328820 +0100s | FR0014003TT8 | 35,7200 | EUR | 70 | AQE | B6147 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.332910 +0100s | FR0014003TT8 | 35,7200 | EUR | 56 | DXE | 24000096B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.336608 +0100s | FR0014003TT8 | 35,7150 | EUR | 144 | XPAR | 20230821139777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.430968 +0100s | FR0014003TT8 | 35,6900 | EUR | 34 | AQE | B6153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.442325 +0100s | FR0014003TT8 | 35,6900 | EUR | 79 | DXE | 24000096Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.449334 +0100s | FR0014003TT8 | 35,6750 | EUR | 4 | AQE | B6154 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.453707 +0100s | FR0014003TT8 | 35,6900 | EUR | 68 | DXE | 24000096R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.457549 +0100s | FR0014003TT8 | 35,6750 | EUR | 9 | XPAR | 20230821144385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.461335 +0100s | FR0014003TT8 | 35,6900 | EUR | 128 | XPAR | 20230821144641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.529840 +0100s | FR0014003TT8 | 35,6750 | EUR | 29 | XPAR | 20230821144897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:35.533613 +0100s | FR0014003TT8 | 35,6750 | EUR | 16 | XPAR | 20230821145153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:38.432886 +0100s | FR0014003TT8 | 35,6900 | EUR | 56 | XPAR | 20230821146945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:38.440143 +0100s | FR0014003TT8 | 35,6900 | EUR | 67 | XPAR | 20230821147201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:38.446570 +0100s | FR0014003TT8 | 35,6850 | EUR | 86 | AQE | B6168 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:38.450882 +0100s | FR0014003TT8 | 35,6850 | EUR | 15 | TQE | E0Ff3diz5ptV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:14:38.454891 +0100s | FR0014003TT8 | 35,6850 | EUR | 78 | DXE | 240000973 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:08.654863 +0100s | FR0014003TT8 | 35,7300 | EUR | 20 | TQE | E0Ff3diz5s9I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:08.659072 +0100s | FR0014003TT8 | 35,7300 | EUR | 54 | DXE | 2400009AL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:08.662822 +0100s | FR0014003TT8 | 35,7300 | EUR | 152 | XPAR | 20230821149761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:18.961842 +0100s | FR0014003TT8 | 35,7500 | EUR | 26 | DXE | 2400009B3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:18.966034 +0100s | FR0014003TT8 | 35,7500 | EUR | 26 | DXE | 2400009B4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:15:42.279308 +0100s | FR0014003TT8 | 35,7750 | EUR | 177 | XPAR | 20230821152833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:04.898575 +0100s | FR0014003TT8 | 35,7850 | EUR | 61 | DXE | 2400009H5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:04.903578 +0100s | FR0014003TT8 | 35,7850 | EUR | 116 | XPAR | 20230821155393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:10.598747 +0100s | FR0014003TT8 | 35,7950 | EUR | 105 | XPAR | 20230821157953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:10.603371 +0100s | FR0014003TT8 | 35,8000 | EUR | 44 | DXE | 2400009IM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:10.607549 +0100s | FR0014003TT8 | 35,8000 | EUR | 10 | DXE | 2400009IN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:12.900701 +0100s | FR0014003TT8 | 35,8000 | EUR | 78 | DXE | 2400009J1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:16.401807 +0100s | FR0014003TT8 | 35,7900 | EUR | 115 | XPAR | 20230821158465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:17.103237 +0100s | FR0014003TT8 | 35,7850 | EUR | 50 | DXE | 2400009JR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:17.107384 +0100s | FR0014003TT8 | 35,7850 | EUR | 93 | TQE | E0Ff3diz5xUK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:17.604564 +0100s | FR0014003TT8 | 35,7850 | EUR | 56 | DXE | 2400009K0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:19.306045 +0100s | FR0014003TT8 | 35,7950 | EUR | 79 | DXE | 2400009K5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:34.114839 +0100s | FR0014003TT8 | 35,7850 | EUR | 274 | XPAR | 20230821159745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:35.917709 +0100s | FR0014003TT8 | 35,7800 | EUR | 89 | DXE | 2400009LQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:35.924374 +0100s | FR0014003TT8 | 35,7800 | EUR | 87 | AQE | B6896 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:35.930622 +0100s | FR0014003TT8 | 35,7750 | EUR | 30 | TQE | E0Ff3diz5yte | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:35.935687 +0100s | FR0014003TT8 | 35,7800 | EUR | 115 | XPAR | 20230821160513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:35.940192 +0100s | FR0014003TT8 | 35,7750 | EUR | 79 | DXE | 2400009LU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:36.217034 +0100s | FR0014003TT8 | 35,7600 | EUR | 10 | XPAR | 20230821162049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:53.127793 +0100s | FR0014003TT8 | 35,7700 | EUR | 62 | DXE | 2400009MU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:54.428483 +0100s | FR0014003TT8 | 35,7600 | EUR | 67 | DXE | 2400009N4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:58.631053 +0100s | FR0014003TT8 | 35,7550 | EUR | 117 | DXE | 2400009NH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:58.729969 +0100s | FR0014003TT8 | 35,7500 | EUR | 151 | XPAR | 20230821163585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:58.734136 +0100s | FR0014003TT8 | 35,7500 | EUR | 33 | AQE | B7012 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:58.738106 +0100s | FR0014003TT8 | 35,7450 | EUR | 32 | TQE | E0Ff3diz60VY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:16:58.742144 +0100s | FR0014003TT8 | 35,7400 | EUR | 66 | DXE | 2400009NI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:15.147360 +0100s | FR0014003TT8 | 35,7300 | EUR | 113 | DXE | 2400009PO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:24.752793 +0100s | FR0014003TT8 | 35,7400 | EUR | 115 | DXE | 2400009R1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:24.757096 +0100s | FR0014003TT8 | 35,7350 | EUR | 63 | DXE | 2400009R4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:24.761483 +0100s | FR0014003TT8 | 35,7350 | EUR | 151 | XPAR | 20230821166145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:41.664026 +0100s | FR0014003TT8 | 35,7300 | EUR | 87 | DXE | 2400009S8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:41.667736 +0100s | FR0014003TT8 | 35,7300 | EUR | 78 | XPAR | 20230821167425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:17:41.671421 +0100s | FR0014003TT8 | 35,7300 | EUR | 204 | XPAR | 20230821167681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:10.989181 +0100s | FR0014003TT8 | 35,7250 | EUR | 20 | TQE | E0Ff3diz65n2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:10.992894 +0100s | FR0014003TT8 | 35,7250 | EUR | 354 | XPAR | 20230821169473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:15.991191 +0100s | FR0014003TT8 | 35,7200 | EUR | 182 | XPAR | 20230821170753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:15.995077 +0100s | FR0014003TT8 | 35,7200 | EUR | 137 | XPAR | 20230821171009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:15.999395 +0100s | FR0014003TT8 | 35,7200 | EUR | 89 | DXE | 2400009VK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:41.707817 +0100s | FR0014003TT8 | 35,7550 | EUR | 16 | XPAR | 20230821173313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:41.711512 +0100s | FR0014003TT8 | 35,7550 | EUR | 38 | XPAR | 20230821173569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.417828 +0100s | FR0014003TT8 | 35,7500 | EUR | 149 | DXE | 240000A0H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.422024 +0100s | FR0014003TT8 | 35,7500 | EUR | 22 | XPAR | 20230821175105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.426048 +0100s | FR0014003TT8 | 35,7500 | EUR | 297 | XPAR | 20230821175361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.430843 +0100s | FR0014003TT8 | 35,7500 | EUR | 64 | DXE | 240000A0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.436151 +0100s | FR0014003TT8 | 35,7500 | EUR | 65 | DXE | 240000A0J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.441124 +0100s | FR0014003TT8 | 35,7450 | EUR | 53 | AQE | B7834 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.446540 +0100s | FR0014003TT8 | 35,7500 | EUR | 58 | XPAR | 20230821175617 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.454182 +0100s | FR0014003TT8 | 35,7450 | EUR | 56 | AQE | B7835 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.461037 +0100s | FR0014003TT8 | 35,7500 | EUR | 3 | DXE | 240000A0M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.618392 +0100s | FR0014003TT8 | 35,7450 | EUR | 2 | XPAR | 20230821177921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:54.623024 +0100s | FR0014003TT8 | 35,7450 | EUR | 86 | XPAR | 20230821178177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:55.619436 +0100s | FR0014003TT8 | 35,7400 | EUR | 37 | TQE | E0ff3diz68hu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:55.623621 +0100s | FR0014003TT8 | 35,7400 | EUR | 127 | DXE | 240000A1I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:18:55.627524 +0100s | FR0014003TT8 | 35,7450 | EUR | 109 | XPAR | 20230821178689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:19:04.123974 +0100s | FR0014003TT8 | 35,7450 | EUR | 4 | TQE | E0ff3diz69KQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:19:04.128041 +0100s | FR0014003TT8 | 35,7450 | EUR | 120 | DXE | 240000A2D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:19:24.733078 +0100s | FR0014003TT8 | 35,7400 | EUR | 125 | XPAR | 20230821179969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:19:51.349922 +0100s | FR0014003TT8 | 35,7400 | EUR | 104 | XPAR | 20230821182017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:16.364800 +0100s | FR0014003TT8 | 35,7400 | EUR | 4 | TQE | E0ff3diz6EMu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:16.368896 +0100s | FR0014003TT8 | 35,7400 | EUR | 115 | DXE | 240000AA5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:44.283504 +0100s | FR0014003TT8 | 35,7400 | EUR | 94 | DXE | 240000ACX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:44.287232 +0100s | FR0014003TT8 | 35,7350 | EUR | 4 | XPAR | 20230821184577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:47.085150 +0100s | FR0014003TT8 | 35,7350 | EUR | 54 | TQE | E0ff3diz6Gk5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:47.089309 +0100s | FR0014003TT8 | 35,7350 | EUR | 54 | DXE | 240000ADN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:20:47.093069 +0100s | FR0014003TT8 | 35,7350 | EUR | 144 | XPAR | 20230821185089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.122237 +0100s | FR0014003TT8 | 35,7450 | EUR | 73 | DXE | 240000AIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.125836 +0100s | FR0014003TT8 | 35,7450 | EUR | 243 | XPAR | 20230821185857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.222182 +0100s | FR0014003TT8 | 35,7450 | EUR | 35 | DXE | 240000AIS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.226192 +0100s | FR0014003TT8 | 35,7450 | EUR | 35 | DXE | 240000AIT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.229831 +0100s | FR0014003TT8 | 35,7450 | EUR | 111 | XPAR | 20230821186369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:21:53.233795 +0100s | FR0014003TT8 | 35,7450 | EUR | 51 | DXE | 240000AIU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:14.277700 +0100s | FR0014003TT8 | 35,7250 | EUR | 52 | XPAR | 20230821187393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:14.282151 +0100s | FR0014003TT8 | 35,7200 | EUR | 87 | DXE | 240000APV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:56.203654 +0100s | FR0014003TT8 | 35,7050 | EUR | 96 | DXE | 240000ATK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:56.302432 +0100s | FR0014003TT8 | 35,6950 | EUR | 68 | AQE | B10113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:56.503726 +0100s | FR0014003TT8 | 35,7000 | EUR | 64 | DXE | 240000ATM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:23:56.508424 +0100s | FR0014003TT8 | 35,7000 | EUR | 31 | DXE | 240000ATN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:06.110159 +0100s | FR0014003TT8 | 35,6950 | EUR | 75 | XPAR | 20230821188161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:27.722827 +0100s | FR0014003TT8 | 35,7100 | EUR | 54 | XPAR | 20230821189185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:35.327032 +0100s | FR0014003TT8 | 35,6950 | EUR | 39 | TQE | E0ff3diz6XPA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:35.331357 +0100s | FR0014003TT8 | 35,6950 | EUR | 53 | DXE | 240000AWB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:35.729284 +0100s | FR0014003TT8 | 35,6900 | EUR | 164 | DXE | 240000AWG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:35.827204 +0100s | FR0014003TT8 | 35,6950 | EUR | 149 | XPAR | 20230821191745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:36.028367 +0100s | FR0014003TT8 | 35,6900 | EUR | 86 | XPAR | 20230821192513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:53.137674 +0100s | FR0014003TT8 | 35,6850 | EUR | 30 | TQE | E0ff3diz6YTo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:53.141905 +0100s | FR0014003TT8 | 35,6850 | EUR | 48 | DXE | 240000AYC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:24:53.146008 +0100s | FR0014003TT8 | 35,6850 | EUR | 44 | DXE | 240000AYD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:04.144014 +0100s | FR0014003TT8 | 35,6950 | EUR | 242 | XPAR | 20230821195329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:04.148442 +0100s | FR0014003TT8 | 35,6900 | EUR | 96 | DXE | 240000AZI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.370097 +0100s | FR0014003TT8 | 35,6950 | EUR | 20 | XPAR | 20230821197889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.374939 +0100s | FR0014003TT8 | 35,6950 | EUR | 127 | XPAR | 20230821198145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.380101 +0100s | FR0014003TT8 | 35,6900 | EUR | 33 | DXE | 240000B1O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.385483 +0100s | FR0014003TT8 | 35,6900 | EUR | 5 | DXE | 240000B1P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.390764 +0100s | FR0014003TT8 | 35,6900 | EUR | 22 | DXE | 240000B1Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.455949 +0100s | FR0014003TT8 | 35,6950 | EUR | 3 | XPAR | 20230821199169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:25:25.461247 +0100s | FR0014003TT8 | 35,6950 | EUR | 109 | XPAR | 20230821199425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.007727 +0100s | FR0014003TT8 | 35,7100 | EUR | 20 | TQE | E0ff3diz6g34 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.011814 +0100s | FR0014003TT8 | 35,7100 | EUR | 138 | DXE | 240000B87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.015429 +0100s | FR0014003TT8 | 35,7100 | EUR | 11 | XPAR | 20230821203265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.019074 +0100s | FR0014003TT8 | 35,7100 | EUR | 166 | XPAR | 20230821203521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.106293 +0100s | FR0014003TT8 | 35,7050 | EUR | 47 | XPAR | 20230821204545 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:36.111437 +0100s | FR0014003TT8 | 35,7050 | EUR | 6 | XPAR | 20230821204801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:39.422035 +0100s | FR0014003TT8 | 35,7100 | EUR | 163 | XPAR | 20230821205313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:39.507186 +0100s | FR0014003TT8 | 35,7100 | EUR | 113 | XPAR | 20230821205569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:26:45.112669 +0100s | FR0014003TT8 | 35,7050 | EUR | 74 | XPAR | 20230821205825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:21.028973 +0100s | FR0014003TT8 | 35,7200 | EUR | 119 | DXE | 240000BCS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:21.033336 +0100s | FR0014003TT8 | 35,7200 | EUR | 104 | DXE | 240000BCT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:22.330424 +0100s | FR0014003TT8 | 35,7200 | EUR | 64 | DXE | 240000BD9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:22.334490 +0100s | FR0014003TT8 | 35,7200 | EUR | 10 | DXE | 240000BDA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:35.742465 +0100s | FR0014003TT8 | 35,7300 | EUR | 132 | XPAR | 20230821207361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:27:35.842398 +0100s | FR0014003TT8 | 35,7300 | EUR | 79 | XPAR | 20230821207873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:28:42.376899 +0100s | FR0014003TT8 | 35,7400 | EUR | 70 | DXE | 240000BK4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:28:42.878069 +0100s | FR0014003TT8 | 35,7400 | EUR | 3 | DXE | 240000BK5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:28:42.882025 +0100s | FR0014003TT8 | 35,7400 | EUR | 53 | DXE | 240000BK6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.520615 +0100s | FR0014003TT8 | 35,7500 | EUR | 150 | XPAR | 20230821210689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.722067 +0100s | FR0014003TT8 | 35,7350 | EUR | 18 | DXE | 240000BP3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.726132 +0100s | FR0014003TT8 | 35,7350 | EUR | 71 | DXE | 240000BP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.822082 +0100s | FR0014003TT8 | 35,7300 | EUR | 13 | AQE | B12335 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.826113 +0100s | FR0014003TT8 | 35,7300 | EUR | 36 | DXE | 240000BP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:53.830166 +0100s | FR0014003TT8 | 35,7300 | EUR | 56 | AQE | B12336 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:55.323309 +0100s | FR0014003TT8 | 35,7350 | EUR | 2 | XPAR | 20230821212737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:29:55.326900 +0100s | FR0014003TT8 | 35,7350 | EUR | 5 | XPAR | 20230821212993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:30:12.438541 +0100s | FR0014003TT8 | 35,7350 | EUR | 99 | DXE | 240000BRX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:30:12.539020 +0100s | FR0014003TT8 | 35,7350 | EUR | 99 | DXE | 240000BRZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:30:12.543127 +0100s | FR0014003TT8 | 35,7350 | EUR | 99 | DXE | 240000BST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:30:12.547140 +0100s | FR0014003TT8 | 35,7350 | EUR | 135 | DXE | 240000BSV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:30:16.842099 +0100s | FR0014003TT8 | 35,7500 | EUR | 71 | DXE | 240000BTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:28.384747 +0100s | FR0014003TT8 | 35,7800 | EUR | 73 | DXE | 240000C01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:28.388526 +0100s | FR0014003TT8 | 35,7800 | EUR | 19 | XPAR | 20230821215809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:28.485275 +0100s | FR0014003TT8 | 35,7800 | EUR | 93 | DXE | 240000C02 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:37.790032 +0100s | FR0014003TT8 | 35,7850 | EUR | 35 | TQE | E0Ff3diz72EV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:37.794173 +0100s | FR0014003TT8 | 35,7850 | EUR | 2 | TQE | E0Ff3diz72Ed | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:31:37.798250 +0100s | FR0014003TT8 | 35,7850 | EUR | 60 | DXE | 240000C0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:32:12.703491 +0100s | FR0014003TT8 | 35,7800 | EUR | 49 | DXE | 240000C3H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:32:14.504173 +0100s | FR0014003TT8 | 35,7750 | EUR | 67 | DXE | 240000C3X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:33:58.359314 +0100s | FR0014003TT8 | 35,7600 | EUR | 237 | XPAR | 20230821217857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:33:58.364526 +0100s | FR0014003TT8 | 35,7600 | EUR | 43 | TQE | E0Ff3diz7Ace | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:33:58.368455 +0100s | FR0014003TT8 | 35,7600 | EUR | 91 | XPAR | 20230821218113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:33:59.260309 +0100s | FR0014003TT8 | 35,7550 | EUR | 114 | DXE | 240000CDY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:33:59.264536 +0100s | FR0014003TT8 | 35,7550 | EUR | 2 | DXE | 240000CDZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:09.166495 +0100s | FR0014003TT8 | 35,7500 | EUR | 99 | DXE | 240000CEG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:53.389781 +0100s | FR0014003TT8 | 35,7450 | EUR | 68 | XPAR | 20230821220673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:53.491211 +0100s | FR0014003TT8 | 35,7400 | EUR | 61 | DXE | 240000CKR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:53.495451 +0100s | FR0014003TT8 | 35,7400 | EUR | 3 | TQE | E0Ff3diz7E8X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:53.591807 +0100s | FR0014003TT8 | 35,7300 | EUR | 27 | DXE | 240000CKS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:34:53.692344 +0100s | FR0014003TT8 | 35,7300 | EUR | 92 | XPAR | 20230821222977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:10.245993 +0100s | FR0014003TT8 | 35,7350 | EUR | 97 | DXE | 240000CTM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:10.345233 +0100s | FR0014003TT8 | 35,7300 | EUR | 291 | XPAR | 20230821224513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:10.350368 +0100s | FR0014003TT8 | 35,7350 | EUR | 100 | DXE | 240000CTU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:10.356320 +0100s | FR0014003TT8 | 35,7350 | EUR | 32 | DXE | 240000CTW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:10.364381 +0100s | FR0014003TT8 | 35,7350 | EUR | 100 | DXE | 240000CTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:37.866198 +0100s | FR0014003TT8 | 35,7250 | EUR | 97 | DXE | 240000CYK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:37.869868 +0100s | FR0014003TT8 | 35,7200 | EUR | 98 | XPAR | 20230821225537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:39.467703 +0100s | FR0014003TT8 | 35,7100 | EUR | 65 | XPAR | 20230821226305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:39.472487 +0100s | FR0014003TT8 | 35,7100 | EUR | 143 | DXE | 240000CYT | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:36:51.476808 +0100s | FR0014003TT8 | 35,7050 | EUR | 76 | XPAR | 20230821227329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:37:21.000311 +0100s | FR0014003TT8 | 35,7000 | EUR | 81 | XPAR | 20230821228609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:37:51.621451 +0100s | FR0014003TT8 | 35,6950 | EUR | 45 | XPAR | 20230821229633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:38:34.348421 +0100s | FR0014003TT8 | 35,6750 | EUR | 82 | DXE | 240000D99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:38:51.068721 +0100s | FR0014003TT8 | 35,6800 | EUR | 93 | DXE | 240000DC6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:38:55.665106 +0100s | FR0014003TT8 | 35,6800 | EUR | 158 | XPAR | 20230821231681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:38:55.669345 +0100s | FR0014003TT8 | 35,6800 | EUR | 57 | DXE | 240000DCJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:39:13.077098 +0100s | FR0014003TT8 | 35,6600 | EUR | 67 | DXE | 240000DFB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:39:26.287162 +0100s | FR0014003TT8 | 35,6550 | EUR | 64 | XPAR | 20230821232705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:39:32.890533 +0100s | FR0014003TT8 | 35,6500 | EUR | 66 | XPAR | 20230821233473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:40:38.640535 +0100s | FR0014003TT8 | 35,6550 | EUR | 53 | DXE | 240000DNS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:33.987373 +0100s | FR0014003TT8 | 35,6600 | EUR | 112 | XPAR | 20230821239105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:33.991507 +0100s | FR0014003TT8 | 35,6600 | EUR | 90 | XPAR | 20230821239617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:34.087988 +0100s | FR0014003TT8 | 35,6550 | EUR | 76 | DXE | 240000DSL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:34.092335 +0100s | FR0014003TT8 | 35,6600 | EUR | 64 | XPAR | 20230821239873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:34.097872 +0100s | FR0014003TT8 | 35,6600 | EUR | 5 | XPAR | 20230821240129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:41:35.991393 +0100s | FR0014003TT8 | 35,6550 | EUR | 92 | XPAR | 20230821242689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:43:29.408512 +0100s | FR0014003TT8 | 35,6700 | EUR | 48 | XPAR | 20230821249089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:44:58.785993 +0100s | FR0014003TT8 | 35,6900 | EUR | 90 | DXE | 240000EEP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:00.289671 +0100s | FR0014003TT8 | 35,6850 | EUR | 64 | DXE | 240000EEW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:10.595294 +0100s | FR0014003TT8 | 35,6900 | EUR | 60 | DXE | 240000EFC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:11.094987 +0100s | FR0014003TT8 | 35,6850 | EUR | 54 | XPAR | 20230821252161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:11.195365 +0100s | FR0014003TT8 | 35,6750 | EUR | 80 | XPAR | 20230821252417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:25.304367 +0100s | FR0014003TT8 | 35,6700 | EUR | 126 | DXE | 240000EGL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:25.308106 +0100s | FR0014003TT8 | 35,6700 | EUR | 328 | XPAR | 20230821253953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:25.404411 +0100s | FR0014003TT8 | 35,6700 | EUR | 15 | XPAR | 20230821254465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:26.407157 +0100s | FR0014003TT8 | 35,6650 | EUR | 108 | DXE | 240000EHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:26.506368 +0100s | FR0014003TT8 | 35,6600 | EUR | 117 | XPAR | 20230821254721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:26.514289 +0100s | FR0014003TT8 | 35,6600 | EUR | 51 | XPAR | 20230821254977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:26.514289 +0100s | FR0014003TT8 | 35,6600 | EUR | 55 | AQE | B17915 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:28.208097 +0100s | FR0014003TT8 | 35,6500 | EUR | 79 | DXE | 240000EH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:28.212137 +0100s | FR0014003TT8 | 35,6500 | EUR | 74 | DXE | 240000EH7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:43.421125 +0100s | FR0014003TT8 | 35,6550 | EUR | 99 | XPAR | 20230821256769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:43.425525 +0100s | FR0014003TT8 | 35,6550 | EUR | 92 | DXE | 240000EK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:45:43.621862 +0100s | FR0014003TT8 | 35,6550 | EUR | 52 | XPAR | 20230821257025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:46:28.659173 +0100s | FR0014003TT8 | 35,6400 | EUR | 105 | XPAR | 20230821258305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:47:09.901585 +0100s | FR0014003TT8 | 35,6350 | EUR | 59 | DXE | 240000EQ0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:47:09.905876 +0100s | FR0014003TT8 | 35,6350 | EUR | 20 | DXE | 240000EQ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:48:40.787630 +0100s | FR0014003TT8 | 35,6400 | EUR | 56 | XPAR | 20230821261377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:50:18.260343 +0100s | FR0014003TT8 | 35,6550 | EUR | 22 | DXE | 240000F5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:50:18.958329 +0100s | FR0014003TT8 | 35,6500 | EUR | 63 | TQE | E0Ff3diz86aL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:50:18.962508 +0100s | FR0014003TT8 | 35,6500 | EUR | 1 | DXE | 240000F5Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:50:18.966259 +0100s | FR0014003TT8 | 35,6500 | EUR | 18 | XPAR | 20230821265729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:50:18.969997 +0100s | FR0014003TT8 | 35,6500 | EUR | 124 | XPAR | 20230821265985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.335328 +0100s | FR0014003TT8 | 35,6850 | EUR | 77 | XPAR | 20230821270337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.340009 +0100s | FR0014003TT8 | 35,6850 | EUR | 137 | XPAR | 20230821270593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.433967 +0100s | FR0014003TT8 | 35,6850 | EUR | 56 | XPAR | 20230821270849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.439292 +0100s | FR0014003TT8 | 35,6850 | EUR | 10 | XPAR | 20230821271105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.536029 +0100s | FR0014003TT8 | 35,6800 | EUR | 37 | DXE | 240000FH4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:51:55.541550 +0100s | FR0014003TT8 | 35,6800 | EUR | 26 | DXE | 240000FH5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:53:27.293589 +0100s | FR0014003TT8 | 35,6700 | EUR | 107 | DXE | 240000FON | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:53:41.610986 +0100s | FR0014003TT8 | 35,6750 | EUR | 43 | XPAR | 20230821274177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:53:41.615352 +0100s | FR0014003TT8 | 35,6750 | EUR | 26 | XPAR | 20230821274433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:04.816759 +0100s | FR0014003TT8 | 35,6450 | EUR | 37 | DXE | 240000FS2 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.231480 +0100s | FR0014003TT8 | 35,6300 | EUR | 17 | AQE | B20825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.235599 +0100s | FR0014003TT8 | 35,6350 | EUR | 105 | DXE | 240000FU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.332315 +0100s | FR0014003TT8 | 35,6150 | EUR | 33 | TQE | E0Ff3diz8MJT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.433998 +0100s | FR0014003TT8 | 35,6150 | EUR | 24 | DXE | 240000FU9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.440673 +0100s | FR0014003TT8 | 35,6150 | EUR | 64 | DXE | 240000FUA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.445437 +0100s | FR0014003TT8 | 35,6200 | EUR | 64 | DXE | 240000FUB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.449532 +0100s | FR0014003TT8 | 35,6200 | EUR | 49 | DXE | 240000FUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.453617 +0100s | FR0014003TT8 | 35,6200 | EUR | 55 | AQE | B20827 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.457326 +0100s | FR0014003TT8 | 35,6200 | EUR | 154 | XPAR | 20230821279041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.461276 +0100s | FR0014003TT8 | 35,6200 | EUR | 154 | XPAR | 20230821279297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.464983 +0100s | FR0014003TT8 | 35,6150 | EUR | 156 | XPAR | 20230821279553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.633065 +0100s | FR0014003TT8 | 35,6200 | EUR | 62 | DXE | 240000FUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.932853 +0100s | FR0014003TT8 | 35,6150 | EUR | 9 | XPAR | 20230821281601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:23.936646 +0100s | FR0014003TT8 | 35,6150 | EUR | 185 | XPAR | 20230821281857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:24.234082 +0100s | FR0014003TT8 | 35,6150 | EUR | 143 | XPAR | 20230821282113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:24.936668 +0100s | FR0014003TT8 | 35,6000 | EUR | 50 | DXE | 240000FUO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:24.940956 +0100s | FR0014003TT8 | 35,6000 | EUR | 14 | DXE | 240000FUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:24.944753 +0100s | FR0014003TT8 | 35,6050 | EUR | 178 | XPAR | 20230821283137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.737537 +0100s | FR0014003TT8 | 35,5950 | EUR | 57 | DXE | 240000FUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.741368 +0100s | FR0014003TT8 | 35,5950 | EUR | 126 | XPAR | 20230821284929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.745315 +0100s | FR0014003TT8 | 35,5850 | EUR | 162 | XPAR | 20230821285185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.835885 +0100s | FR0014003TT8 | 35,5800 | EUR | 95 | XPAR | 20230821286465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.840179 +0100s | FR0014003TT8 | 35,5800 | EUR | 29 | TQE | E0Ff3diz8MVQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.844269 +0100s | FR0014003TT8 | 35,5800 | EUR | 69 | TQE | E0Ff3diz8MVY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.852526 +0100s | FR0014003TT8 | 35,5900 | EUR | 66 | DXE | 240000FUX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:25.856854 +0100s | FR0014003TT8 | 35,5900 | EUR | 70 | DXE | 240000FUY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:26.945933 +0100s | FR0014003TT8 | 35,5900 | EUR | 37 | TQE | E0Ff3diz8MYf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:30.041357 +0100s | FR0014003TT8 | 35,5750 | EUR | 44 | DXE | 240000FV6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:30.046100 +0100s | FR0014003TT8 | 35,5800 | EUR | 250 | XPAR | 20230821293121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:30.141709 +0100s | FR0014003TT8 | 35,5800 | EUR | 66 | AQE | B20853 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:32.445022 +0100s | FR0014003TT8 | 35,5950 | EUR | 288 | XPAR | 20230821295425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:36.449216 +0100s | FR0014003TT8 | 35,5900 | EUR | 184 | XPAR | 20230821296449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:38.748397 +0100s | FR0014003TT8 | 35,5850 | EUR | 103 | XPAR | 20230821297473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:38.752009 +0100s | FR0014003TT8 | 35,5850 | EUR | 195 | XPAR | 20230821297985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:38.949097 +0100s | FR0014003TT8 | 35,5850 | EUR | 154 | XPAR | 20230821298241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:45.051092 +0100s | FR0014003TT8 | 35,5850 | EUR | 85 | XPAR | 20230821299521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:54:45.253317 +0100s | FR0014003TT8 | 35,5850 | EUR | 73 | XPAR | 20230821299777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:00.560175 +0100s | FR0014003TT8 | 35,5800 | EUR | 146 | XPAR | 20230821301569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:04.061476 +0100s | FR0014003TT8 | 35,5800 | EUR | 86 | XPAR | 20230821302337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:18.968105 +0100s | FR0014003TT8 | 35,5750 | EUR | 110 | DXE | 240000FZ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:18.971787 +0100s | FR0014003TT8 | 35,5750 | EUR | 116 | XPAR | 20230821303105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:26.671941 +0100s | FR0014003TT8 | 35,5700 | EUR | 108 | DXE | 240000FZC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:55:26.772051 +0100s | FR0014003TT8 | 35,5700 | EUR | 116 | DXE | 240000FZI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:57:00.424770 +0100s | FR0014003TT8 | 35,6150 | EUR | 59 | DXE | 240000G5J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:57:12.929371 +0100s | FR0014003TT8 | 35,6200 | EUR | 52 | DXE | 240000G6G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:57:27.839755 +0100s | FR0014003TT8 | 35,6250 | EUR | 30 | XPAR | 20230821308225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:57:27.843346 +0100s | FR0014003TT8 | 35,6250 | EUR | 212 | XPAR | 20230821308481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:12.274738 +0100s | FR0014003TT8 | 35,6250 | EUR | 16 | TQE | E0Ff3diz8Zc4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:12.279007 +0100s | FR0014003TT8 | 35,6250 | EUR | 91 | DXE | 240000GCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:12.282659 +0100s | FR0014003TT8 | 35,6200 | EUR | 46 | XPAR | 20230821309761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:12.286699 +0100s | FR0014003TT8 | 35,6250 | EUR | 52 | AQE | B21957 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:48.205176 +0100s | FR0014003TT8 | 35,6400 | EUR | 91 | DXE | 240000GFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:48.209336 +0100s | FR0014003TT8 | 35,6400 | EUR | 60 | TQE | E0Ff3diz8c2r | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:48.213434 +0100s | FR0014003TT8 | 35,6400 | EUR | 21 | TQE | E0Ff3diz8c2u | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:58:48.217454 +0100s | FR0014003TT8 | 35,6450 | EUR | 60 | XPAR | 20230821314369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:04.017431 +0100s | FR0014003TT8 | 35,6650 | EUR | 241 | XPAR | 20230821318209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:04.117489 +0100s | FR0014003TT8 | 35,6650 | EUR | 327 | XPAR | 20230821318465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:07.322826 +0100s | FR0014003TT8 | 35,6600 | EUR | 120 | DXE | 240000GK3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:07.326548 +0100s | FR0014003TT8 | 35,6600 | EUR | 234 | XPAR | 20230821319489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:07.330665 +0100s | FR0014003TT8 | 35,6600 | EUR | 1 | DXE | 240000GK4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 08:59:39.246674 +0100s | FR0014003TT8 | 35,6550 | EUR | 12 | DXE | 240000GMH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:10.098651 +0100s | FR0014003TT8 | 35,6650 | EUR | 187 | XPAR | 20230821323585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:10.299996 +0100s | FR0014003TT8 | 35,6650 | EUR | 55 | DXE | 240000GTK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:10.312654 +0100s | FR0014003TT8 | 35,6650 | EUR | 32 | DXE | 240000GTL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:11.103662 +0100s | FR0014003TT8 | 35,6600 | EUR | 41 | DXE | 240000GTP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:15.006011 +0100s | FR0014003TT8 | 35,6600 | EUR | 198 | XPAR | 20230821325889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:29.113471 +0100s | FR0014003TT8 | 35,6600 | EUR | 33 | DXE | 240000GV6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:29.117948 +0100s | FR0014003TT8 | 35,6600 | EUR | 20 | DXE | 240000GV7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:01:47.331296 +0100s | FR0014003TT8 | 35,6650 | EUR | 103 | XPAR | 20230821327937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.237576 +0100s | FR0014003TT8 | 35,6650 | EUR | 28 | DXE | 240000GWO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.242887 +0100s | FR0014003TT8 | 35,6650 | EUR | 449 | XPAR | 20230821330753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.637881 +0100s | FR0014003TT8 | 35,6550 | EUR | 102 | TQE | E0Ff3diz8nsC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.641976 +0100s | FR0014003TT8 | 35,6650 | EUR | 99 | DXE | 240000GWR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.645673 +0100s | FR0014003TT8 | 35,6600 | EUR | 108 | XPAR | 20230821331265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.737796 +0100s | FR0014003TT8 | 35,6550 | EUR | 8 | DXE | 240000GWX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:02.741865 +0100s | FR0014003TT8 | 35,6550 | EUR | 30 | DXE | 240000GX1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:16.346265 +0100s | FR0014003TT8 | 35,6650 | EUR | 7 | XPAR | 20230821334337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:16.349993 +0100s | FR0014003TT8 | 35,6650 | EUR | 374 | XPAR | 20230821334593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:16.748573 +0100s | FR0014003TT8 | 35,6650 | EUR | 52 | DXE | 240000GYD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:18.749254 +0100s | FR0014003TT8 | 35,6800 | EUR | 70 | AQE | B23451 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:18.753357 +0100s | FR0014003TT8 | 35,6800 | EUR | 69 | DXE | 240000GYW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:18.757147 +0100s | FR0014003TT8 | 35,6800 | EUR | 91 | XPAR | 20230821339201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:19.451919 +0100s | FR0014003TT8 | 35,6700 | EUR | 88 | AQE | B23454 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:19.456737 +0100s | FR0014003TT8 | 35,6650 | EUR | 31 | TQE | E0Ff3diz8ouf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:19.460918 +0100s | FR0014003TT8 | 35,6650 | EUR | 105 | DXE | 240000GZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:19.464660 +0100s | FR0014003TT8 | 35,6700 | EUR | 203 | XPAR | 20230821340225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:24.956298 +0100s | FR0014003TT8 | 35,6650 | EUR | 103 | XPAR | 20230821342273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:52.784934 +0100s | FR0014003TT8 | 35,6650 | EUR | 88 | XPAR | 20230821345601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:52.788537 +0100s | FR0014003TT8 | 35,6650 | EUR | 121 | XPAR | 20230821345857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:52.885661 +0100s | FR0014003TT8 | 35,6650 | EUR | 149 | XPAR | 20230821346113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:55.286883 +0100s | FR0014003TT8 | 35,6650 | EUR | 192 | XPAR | 20230821347137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:56.388900 +0100s | FR0014003TT8 | 35,6650 | EUR | 176 | XPAR | 20230821347905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:56.589282 +0100s | FR0014003TT8 | 35,6650 | EUR | 214 | XPAR | 20230821348417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:58.090636 +0100s | FR0014003TT8 | 35,6600 | EUR | 72 | DXE | 240000H3Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:58.094781 +0100s | FR0014003TT8 | 35,6600 | EUR | 88 | AQE | B23697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:58.098876 +0100s | FR0014003TT8 | 35,6600 | EUR | 197 | XPAR | 20230821348929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:02:58.102899 +0100s | FR0014003TT8 | 35,6600 | EUR | 78 | DXE | 240000H3R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.292896 +0100s | FR0014003TT8 | 35,6550 | EUR | 37 | TQE | E0Ff3diz8rsb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.297781 +0100s | FR0014003TT8 | 35,6500 | EUR | 70 | AQE | B23713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.302376 +0100s | FR0014003TT8 | 35,6550 | EUR | 66 | DXE | 240000H41 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.391876 +0100s | FR0014003TT8 | 35,6550 | EUR | 306 | XPAR | 20230821351745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.397533 +0100s | FR0014003TT8 | 35,6500 | EUR | 63 | DXE | 240000H46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.492406 +0100s | FR0014003TT8 | 35,6600 | EUR | 12 | XPAR | 20230821355841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.496479 +0100s | FR0014003TT8 | 35,6600 | EUR | 28 | XPAR | 20230821356097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.501015 +0100s | FR0014003TT8 | 35,6600 | EUR | 145 | XPAR | 20230821356353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.507941 +0100s | FR0014003TT8 | 35,6550 | EUR | 24 | XPAR | 20230821357121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.513612 +0100s | FR0014003TT8 | 35,6550 | EUR | 3 | XPAR | 20230821357377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.592683 +0100s | FR0014003TT8 | 35,6550 | EUR | 153 | XPAR | 20230821357633 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:01.597541 +0100s | FR0014003TT8 | 35,6500 | EUR | 4 | AQE | B23721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:04.697358 +0100s | FR0014003TT8 | 35,6650 | EUR | 6 | XPAR | 20230821359169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:04.701774 +0100s | FR0014003TT8 | 35,6650 | EUR | 92 | XPAR | 20230821359425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:05.198323 +0100s | FR0014003TT8 | 35,6600 | EUR | 461 | XPAR | 20230821359937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:07.502454 +0100s | FR0014003TT8 | 35,6650 | EUR | 103 | XPAR | 20230821360961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:09.602489 +0100s | FR0014003TT8 | 35,6600 | EUR | 63 | XPAR | 20230821361473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:24.309436 +0100s | FR0014003TT8 | 35,6600 | EUR | 113 | DXE | 240000H6T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:03:24.313448 +0100s | FR0014003TT8 | 35,6600 | EUR | 185 | XPAR | 20230821362241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:04:00.629299 +0100s | FR0014003TT8 | 35,6500 | EUR | 183 | DXE | 240000H8D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:04:00.727042 +0100s | FR0014003TT8 | 35,6500 | EUR | 291 | XPAR | 20230821363009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:04:00.731323 +0100s | FR0014003TT8 | 35,6500 | EUR | 110 | DXE | 240000H8F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:31.786075 +0100s | FR0014003TT8 | 35,6650 | EUR | 118 | XPAR | 20230821369921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:31.790825 +0100s | FR0014003TT8 | 35,6650 | EUR | 73 | DXE | 240000HEE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:40.094333 +0100s | FR0014003TT8 | 35,6650 | EUR | 51 | DXE | 240000HEK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:45.694776 +0100s | FR0014003TT8 | 35,6800 | EUR | 170 | XPAR | 20230821372737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:47.395764 +0100s | FR0014003TT8 | 35,6750 | EUR | 70 | AQE | B24592 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:47.399903 +0100s | FR0014003TT8 | 35,6750 | EUR | 16 | TQE | E0Ff3diz91pj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:47.404068 +0100s | FR0014003TT8 | 35,6750 | EUR | 77 | DXE | 240000HGJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:47.407801 +0100s | FR0014003TT8 | 35,6800 | EUR | 100 | XPAR | 20230821373505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:49.298127 +0100s | FR0014003TT8 | 35,6650 | EUR | 69 | AQE | B24646 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:49.302147 +0100s | FR0014003TT8 | 35,6650 | EUR | 35 | TQE | E0Ff3diz92Gy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:49.305830 +0100s | FR0014003TT8 | 35,6650 | EUR | 145 | XPAR | 20230821382209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:49.398207 +0100s | FR0014003TT8 | 35,6650 | EUR | 21 | DXE | 240000HI1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:50.105287 +0100s | FR0014003TT8 | 35,6650 | EUR | 35 | TQE | E0Ff3diz92LG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:50.198479 +0100s | FR0014003TT8 | 35,6650 | EUR | 200 | XPAR | 20230821383745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:50.399880 +0100s | FR0014003TT8 | 35,6650 | EUR | 98 | DXE | 240000HIF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:50.403541 +0100s | FR0014003TT8 | 35,6650 | EUR | 123 | XPAR | 20230821384001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:51.300649 +0100s | FR0014003TT8 | 35,6650 | EUR | 108 | XPAR | 20230821385537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:52.000207 +0100s | FR0014003TT8 | 35,6650 | EUR | 60 | XPAR | 20230821386305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:53.404328 +0100s | FR0014003TT8 | 35,6600 | EUR | 36 | AQE | B24678 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:53.408420 +0100s | FR0014003TT8 | 35,6600 | EUR | 153 | DXE | 240000HIV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:05:53.412101 +0100s | FR0014003TT8 | 35,6600 | EUR | 187 | XPAR | 20230821388609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:00.708483 +0100s | FR0014003TT8 | 35,6550 | EUR | 54 | AQE | B24726 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:00.712492 +0100s | FR0014003TT8 | 35,6550 | EUR | 182 | DXE | 240000HKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:00.716597 +0100s | FR0014003TT8 | 35,6550 | EUR | 39 | TQE | E0Ff3diz92vg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:00.720227 +0100s | FR0014003TT8 | 35,6550 | EUR | 233 | XPAR | 20230821389633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:03.112738 +0100s | FR0014003TT8 | 35,6600 | EUR | 147 | XPAR | 20230821391937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:03.116541 +0100s | FR0014003TT8 | 35,6600 | EUR | 3 | XPAR | 20230821392193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:05.113223 +0100s | FR0014003TT8 | 35,6600 | EUR | 37 | TQE | E0Ff3diz93Kd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:06.414220 +0100s | FR0014003TT8 | 35,6500 | EUR | 36 | DXE | 240000HMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:06.418171 +0100s | FR0014003TT8 | 35,6500 | EUR | 59 | DXE | 240000HMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:21.726454 +0100s | FR0014003TT8 | 35,6550 | EUR | 403 | XPAR | 20230821399361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:21.730712 +0100s | FR0014003TT8 | 35,6550 | EUR | 32 | TQE | E0Ff3diz955k | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:21.734845 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | DXE | 240000HOK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:21.738915 +0100s | FR0014003TT8 | 35,6550 | EUR | 42 | DXE | 240000HOL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:06:40.237994 +0100s | FR0014003TT8 | 35,6600 | EUR | 197 | XPAR | 20230821400641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:24.258654 +0100s | FR0014003TT8 | 35,6600 | EUR | 155 | XPAR | 20230821403969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.069234 +0100s | FR0014003TT8 | 35,6600 | EUR | 171 | DXE | 240000H55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.168503 +0100s | FR0014003TT8 | 35,6600 | EUR | 268 | XPAR | 20230821404481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.173090 +0100s | FR0014003TT8 | 35,6600 | EUR | 64 | DXE | 240000HSJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.177241 +0100s | FR0014003TT8 | 35,6600 | EUR | 58 | DXE | 240000H5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.181335 +0100s | FR0014003TT8 | 35,6600 | EUR | 115 | DXE | 240000H5L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:07:31.185343 +0100s | FR0014003TT8 | 35,6600 | EUR | 119 | XPAR | 20230821405249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.014943 +0100s | FR0014003TT8 | 35,6550 | EUR | 35 | AQE | B25427 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.018698 +0100s | FR0014003TT8 | 35,6500 | EUR | 6 | XPAR | 20230821410881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.022341 +0100s | FR0014003TT8 | 35,6500 | EUR | 175 | XPAR | 20230821411137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.026041 +0100s | FR0014003TT8 | 35,6500 | EUR | 101 | XPAR | 20230821411393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.112771 +0100s | FR0014003TT8 | 35,6550 | EUR | 98 | AQE | B25432 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:33.116925 +0100s | FR0014003TT8 | 35,6550 | EUR | 77 | AQE | B25433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:08:58.927802 +0100s | FR0014003TT8 | 35,6550 | EUR | 84 | DXE | 240000HXA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:12.936007 +0100s | FR0014003TT8 | 35,6450 | EUR | 258 | XPAR | 20230821413185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:28.145133 +0100s | FR0014003TT8 | 35,6500 | EUR | 33 | DXE | 240000HYU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:28.156510 +0100s | FR0014003TT8 | 35,6500 | EUR | 28 | DXE | 240000HYV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:29.146065 +0100s | FR0014003TT8 | 35,6400 | EUR | 16 | TQE | E0Ff3diz9F0p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:29.245995 +0100s | FR0014003TT8 | 35,6450 | EUR | 61 | DXE | 240000HYY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:29.251298 +0100s | FR0014003TT8 | 35,6450 | EUR | 1 | DXE | 240000HZY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:09:29.846794 +0100s | FR0014003TT8 | 35,6450 | EUR | 63 | DXE | 240000HZ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:07.979328 +0100s | FR0014003TT8 | 35,6550 | EUR | 64 | DXE | 24000011Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:12.988170 +0100s | FR0014003TT8 | 35,6450 | EUR | 93 | DXE | 24000012K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:15.487532 +0100s | FR0014003TT8 | 35,6400 | EUR | 175 | XPAR | 20230821414721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:15.491186 +0100s | FR0014003TT8 | 35,6400 | EUR | 59 | XPAR | 20230821414977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:15.588111 +0100s | FR0014003TT8 | 35,6400 | EUR | 88 | XPAR | 20230821415233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:15.592309 +0100s | FR0014003TT8 | 35,6450 | EUR | 35 | DXE | 240000140 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:33.707151 +0100s | FR0014003TT8 | 35,6450 | EUR | 91 | XPAR | 20230821417025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:34.708038 +0100s | FR0014003TT8 | 35,6450 | EUR | 92 | XPAR | 20230821417281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:35.210082 +0100s | FR0014003TT8 | 35,6450 | EUR | 19 | XPAR | 20230821417537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:10:35.214678 +0100s | FR0014003TT8 | 35,6450 | EUR | 73 | XPAR | 20230821417793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:16.335206 +0100s | FR0014003TT8 | 35,6600 | EUR | 55 | DXE | 24000018M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:16.345111 +0100s | FR0014003TT8 | 35,6600 | EUR | 32 | DXE | 24000018N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:19.431945 +0100s | FR0014003TT8 | 35,6600 | EUR | 189 | XPAR | 20230821420353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:27.137365 +0100s | FR0014003TT8 | 35,6650 | EUR | 77 | DXE | 24000019H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:32.345057 +0100s | FR0014003TT8 | 35,6600 | EUR | 291 | XPAR | 20230821421121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:11:32.350105 +0100s | FR0014003TT8 | 35,6600 | EUR | 66 | DXE | 2400001AA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:01.457719 +0100s | FR0014003TT8 | 35,6650 | EUR | 52 | DXE | 2400001BS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:05.058238 +0100s | FR0014003TT8 | 35,6650 | EUR | 67 | XPAR | 20230821422913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:10.161774 +0100s | FR0014003TT8 | 35,6650 | EUR | 37 | TQE | E0Ff3diz9OOT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:11.262296 +0100s | FR0014003TT8 | 35,6800 | EUR | 34 | DXE | 2400001CP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:11.266517 +0100s | FR0014003TT8 | 35,6800 | EUR | 52 | AQE | B26494 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:11.270287 +0100s | FR0014003TT8 | 35,6800 | EUR | 211 | XPAR | 20230821426241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.163050 +0100s | FR0014003TT8 | 35,6750 | EUR | 19 | TQE | E0Ff3diz9Oat | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.167264 +0100s | FR0014003TT8 | 35,6750 | EUR | 67 | AQE | B26507 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.171454 +0100s | FR0014003TT8 | 35,6750 | EUR | 81 | DXE | 2400001CT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.175217 +0100s | FR0014003TT8 | 35,6750 | EUR | 304 | XPAR | 20230821427521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.178978 +0100s | FR0014003TT8 | 35,6600 | EUR | 154 | XPAR | 20230821431617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.182702 +0100s | FR0014003TT8 | 35,6600 | EUR | 152 | XPAR | 20230821431873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:13.186816 +0100s | FR0014003TT8 | 35,6500 | EUR | 49 | DXE | 2400001D5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:16.164602 +0100s | FR0014003TT8 | 35,6400 | EUR | 69 | AQE | B26520 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:16.168698 +0100s | FR0014003TT8 | 35,6400 | EUR | 122 | DXE | 2400001DF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:16.172421 +0100s | FR0014003TT8 | 35,6400 | EUR | 169 | XPAR | 20230821433153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:21.971832 +0100s | FR0014003TT8 | 35,6400 | EUR | 33 | DXE | 2400001EI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:21.976538 +0100s | FR0014003TT8 | 35,6400 | EUR | 54 | DXE | 2400001EJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:22.676982 +0100s | FR0014003TT8 | 35,6400 | EUR | 76 | DXE | 2400001EP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:22.681206 +0100s | FR0014003TT8 | 35,6400 | EUR | 13 | DXE | 2400001EQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:25.171719 +0100s | FR0014003TT8 | 35,6400 | EUR | 64 | DXE | 2400001EY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:25.175714 +0100s | FR0014003TT8 | 35,6400 | EUR | 30 | DXE | 2400001EZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:35.681699 +0100s | FR0014003TT8 | 35,6400 | EUR | 64 | DXE | 2400001FL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:35.685717 +0100s | FR0014003TT8 | 35,6400 | EUR | 47 | DXE | 2400001FM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:36.082394 +0100s | FR0014003TT8 | 35,6400 | EUR | 53 | DXE | 2400001FO | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:36.086464 +0100s | FR0014003TT8 | 35,6400 | EUR | 33 | DXE | 240000IFP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:12:36.090570 +0100s | FR0014003TT8 | 35,6400 | EUR | 19 | DXE | 240000IFQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:06.600629 +0100s | FR0014003TT8 | 35,6350 | EUR | 327 | XPAR | 20230821435969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:06.604991 +0100s | FR0014003TT8 | 35,6350 | EUR | 93 | TQE | E0Ff3diz9RIS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:08.905086 +0100s | FR0014003TT8 | 35,6400 | EUR | 58 | DXE | 240000IHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:08.909674 +0100s | FR0014003TT8 | 35,6400 | EUR | 85 | DXE | 240000IHP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:09.604466 +0100s | FR0014003TT8 | 35,6400 | EUR | 142 | DXE | 240000IHQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:10.004533 +0100s | FR0014003TT8 | 35,6400 | EUR | 142 | DXE | 240000IHR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:10.707088 +0100s | FR0014003TT8 | 35,6400 | EUR | 67 | DXE | 240000I4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:11.610576 +0100s | FR0014003TT8 | 35,6400 | EUR | 64 | DXE | 240000IIF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:11.617686 +0100s | FR0014003TT8 | 35,6400 | EUR | 14 | DXE | 240000IIG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:11.709260 +0100s | FR0014003TT8 | 35,6400 | EUR | 86 | DXE | 240000IIH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:12.411176 +0100s | FR0014003TT8 | 35,6400 | EUR | 61 | DXE | 240000IIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:12.416102 +0100s | FR0014003TT8 | 35,6400 | EUR | 43 | DXE | 240000IIM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:13.712021 +0100s | FR0014003TT8 | 35,6300 | EUR | 139 | DXE | 240000IIW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:20.518054 +0100s | FR0014003TT8 | 35,6250 | EUR | 33 | AQE | B26977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:20.522109 +0100s | FR0014003TT8 | 35,6250 | EUR | 83 | DXE | 240000IIX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:20.525826 +0100s | FR0014003TT8 | 35,6250 | EUR | 378 | XPAR | 20230821438785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:35.730100 +0100s | FR0014003TT8 | 35,6250 | EUR | 65 | TQE | E0Ff3diz9TeB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:13:35.734942 +0100s | FR0014003TT8 | 35,6250 | EUR | 100 | TQE | E0Ff3diz9TeD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:14:35.364824 +0100s | FR0014003TT8 | 35,6600 | EUR | 239 | XPAR | 20230821442369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:15:17.784224 +0100s | FR0014003TT8 | 35,6550 | EUR | 58 | DXE | 240000IRA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:15:17.883521 +0100s | FR0014003TT8 | 35,6550 | EUR | 227 | XPAR | 20230821443649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:15:17.887466 +0100s | FR0014003TT8 | 35,6550 | EUR | 80 | XPAR | 20230821443905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:16:22.723629 +0100s | FR0014003TT8 | 35,6550 | EUR | 75 | DXE | 240000IVZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:17:13.352289 +0100s | FR0014003TT8 | 35,6650 | EUR | 52 | TQE | E0Ff3diz9eRu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:17:13.356342 +0100s | FR0014003TT8 | 35,6650 | EUR | 2 | DXE | 240000J0K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:17:13.457083 +0100s | FR0014003TT8 | 35,6650 | EUR | 34 | AQE | B27992 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:17:13.462824 +0100s | FR0014003TT8 | 35,6650 | EUR | 65 | DXE | 240000J0L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:00.181501 +0100s | FR0014003TT8 | 35,6650 | EUR | 29 | DXE | 240000J4F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:00.185666 +0100s | FR0014003TT8 | 35,6650 | EUR | 46 | TQE | E0Ff3diz9gY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:00.189705 +0100s | FR0014003TT8 | 35,6650 | EUR | 29 | DXE | 240000J4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.187550 +0100s | FR0014003TT8 | 35,6700 | EUR | 33 | AQE | B28192 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.191631 +0100s | FR0014003TT8 | 35,6700 | EUR | 32 | TQE | E0Ff3diz9gJ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.195680 +0100s | FR0014003TT8 | 35,6700 | EUR | 86 | DXE | 240000J4Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.199713 +0100s | FR0014003TT8 | 35,6700 | EUR | 25 | DXE | 240000J50 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.203374 +0100s | FR0014003TT8 | 35,6700 | EUR | 263 | XPAR | 20230821450305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:02.207407 +0100s | FR0014003TT8 | 35,6650 | EUR | 18 | DXE | 240000J52 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.912731 +0100s | FR0014003TT8 | 35,6900 | EUR | 236 | XPAR | 20230821452865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.917253 +0100s | FR0014003TT8 | 35,6900 | EUR | 27 | DXE | 240000J8V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.922223 +0100s | FR0014003TT8 | 35,6900 | EUR | 4 | DXE | 240000J8W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.926437 +0100s | FR0014003TT8 | 35,6850 | EUR | 32 | TQE | E0Ff3diz9icA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.930511 +0100s | FR0014003TT8 | 35,6900 | EUR | 17 | DXE | 240000J8X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:33.934624 +0100s | FR0014003TT8 | 35,6850 | EUR | 35 | AQE | B28393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.012739 +0100s | FR0014003TT8 | 35,6800 | EUR | 477 | XPAR | 20230821453121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.016393 +0100s | FR0014003TT8 | 35,6800 | EUR | 189 | XPAR | 20230821453377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.020086 +0100s | FR0014003TT8 | 35,6800 | EUR | 72 | XPAR | 20230821453633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.112557 +0100s | FR0014003TT8 | 35,6750 | EUR | 204 | XPAR | 20230821454657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.116231 +0100s | FR0014003TT8 | 35,6750 | EUR | 2 | XPAR | 20230821454913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:18:34.213942 +0100s | FR0014003TT8 | 35,6750 | EUR | 3 | XPAR | 20230821455169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:14.235544 +0100s | FR0014003TT8 | 35,7050 | EUR | 48 | DXE | 240000JAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:14.240600 +0100s | FR0014003TT8 | 35,7050 | EUR | 71 | DXE | 240000JAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:29.148564 +0100s | FR0014003TT8 | 35,6900 | EUR | 57 | DXE | 240000JBS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:29.152767 +0100s | FR0014003TT8 | 35,6900 | EUR | 50 | DXE | 240000JBT | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:29.156386 +0100s | FR0014003TT8 | 35,6900 | EUR | 375 | XPAR | 20230821456705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:30.650300 +0100s | FR0014003TT8 | 35,6850 | EUR | 69 | DXE | 240000JCX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:30.654270 +0100s | FR0014003TT8 | 35,6850 | EUR | 284 | XPAR | 20230821457985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:55.967095 +0100s | FR0014003TT8 | 35,7350 | EUR | 219 | XPAR | 20230821460801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:55.973183 +0100s | FR0014003TT8 | 35,7350 | EUR | 228 | XPAR | 20230821461057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:19:57.363582 +0100s | FR0014003TT8 | 35,7300 | EUR | 197 | XPAR | 20230821461313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:20:04.266985 +0100s | FR0014003TT8 | 35,7250 | EUR | 292 | XPAR | 20230821462081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:20:30.682475 +0100s | FR0014003TT8 | 35,7150 | EUR | 185 | XPAR | 20230821462337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:20:30.686238 +0100s | FR0014003TT8 | 35,7150 | EUR | 257 | XPAR | 20230821462593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:38.218543 +0100s | FR0014003TT8 | 35,7450 | EUR | 100 | DXE | 240000JNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:38.222278 +0100s | FR0014003TT8 | 35,7450 | EUR | 371 | XPAR | 20230821464897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:38.226291 +0100s | FR0014003TT8 | 35,7450 | EUR | 32 | AQE | B29215 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:38.230311 +0100s | FR0014003TT8 | 35,7450 | EUR | 104 | DXE | 240000JO0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:38.233901 +0100s | FR0014003TT8 | 35,7450 | EUR | 202 | XPAR | 20230821465153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:21:52.026202 +0100s | FR0014003TT8 | 35,7400 | EUR | 88 | DXE | 240000JOG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:24:22.902354 +0100s | FR0014003TT8 | 35,7800 | EUR | 24 | DXE | 240000JYK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:24:22.906385 +0100s | FR0014003TT8 | 35,7800 | EUR | 32 | DXE | 240000JYL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:25:13.342014 +0100s | FR0014003TT8 | 35,7800 | EUR | 70 | DXE | 240000K2W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:25:13.345780 +0100s | FR0014003TT8 | 35,7800 | EUR | 191 | XPAR | 20230821468225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:25:14.843460 +0100s | FR0014003TT8 | 35,7800 | EUR | 50 | DXE | 240000K32 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:16.986093 +0100s | FR0014003TT8 | 35,7750 | EUR | 450 | XPAR | 20230821469761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:16.991564 +0100s | FR0014003TT8 | 35,7700 | EUR | 73 | DXE | 240000K7L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:17.086533 +0100s | FR0014003TT8 | 35,7700 | EUR | 17 | AQE | B30400 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:17.091039 +0100s | FR0014003TT8 | 35,7700 | EUR | 74 | XPAR | 20230821471041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:17.487517 +0100s | FR0014003TT8 | 35,7700 | EUR | 3 | TQE | E0Ff3dizA3vi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:17.491501 +0100s | FR0014003TT8 | 35,7700 | EUR | 54 | TQE | E0Ff3dizA3vn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:26:18.888837 +0100s | FR0014003TT8 | 35,7650 | EUR | 99 | DXE | 240000K7T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:27:13.415302 +0100s | FR0014003TT8 | 35,7800 | EUR | 33 | DXE | 240000KAU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:27:13.419478 +0100s | FR0014003TT8 | 35,7800 | EUR | 60 | DXE | 240000KAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:28:52.082962 +0100s | FR0014003TT8 | 35,7900 | EUR | 83 | DXE | 240000KHI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.821492 +0100s | FR0014003TT8 | 35,7900 | EUR | 367 | XPAR | 20230821475393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.922496 +0100s | FR0014003TT8 | 35,7900 | EUR | 40 | TQE | E0Ff3dizADUI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.927765 +0100s | FR0014003TT8 | 35,7900 | EUR | 26 | TQE | E0Ff3dizADUj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.931946 +0100s | FR0014003TT8 | 35,7900 | EUR | 5 | TQE | E0Ff3dizADUu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.935943 +0100s | FR0014003TT8 | 35,7900 | EUR | 14 | TQE | E0Ff3dizADUw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.939897 +0100s | FR0014003TT8 | 35,7900 | EUR | 72 | DXE | 240000KLL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.943504 +0100s | FR0014003TT8 | 35,7850 | EUR | 42 | XPAR | 20230821475649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:45.947092 +0100s | FR0014003TT8 | 35,7850 | EUR | 252 | XPAR | 20230821475905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:46.122141 +0100s | FR0014003TT8 | 35,7800 | EUR | 153 | XPAR | 20230821476929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:46.125957 +0100s | FR0014003TT8 | 35,7800 | EUR | 44 | XPAR | 20230821477185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:29:46.130510 +0100s | FR0014003TT8 | 35,7800 | EUR | 46 | DXE | 240000KLO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:30:16.953791 +0100s | FR0014003TT8 | 35,7900 | EUR | 54 | TQE | E0Ff3dizAExi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:00.676943 +0100s | FR0014003TT8 | 35,7850 | EUR | 142 | DXE | 240000KPW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:00.776733 +0100s | FR0014003TT8 | 35,7850 | EUR | 30 | TQE | E0Ff3dizAGZT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:00.780693 +0100s | FR0014003TT8 | 35,7850 | EUR | 107 | XPAR | 20230821480257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:00.784500 +0100s | FR0014003TT8 | 35,7850 | EUR | 243 | XPAR | 20230821480513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:25.699763 +0100s | FR0014003TT8 | 35,7850 | EUR | 156 | DXE | 240000KSZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:25.707141 +0100s | FR0014003TT8 | 35,7850 | EUR | 229 | XPAR | 20230821482305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:31:25.797029 +0100s | FR0014003TT8 | 35,7850 | EUR | 314 | XPAR | 20230821483329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:32:01.026057 +0100s | FR0014003TT8 | 35,7900 | EUR | 64 | DXE | 240000KVR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:32:01.031631 +0100s | FR0014003TT8 | 35,7900 | EUR | 21 | DXE | 240000KVS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:32:31.845645 +0100s | FR0014003TT8 | 35,7850 | EUR | 128 | DXE | 240000KYB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:32:56.263954 +0100s | FR0014003TT8 | 35,7900 | EUR | 54 | TQE | E0Ff3dizAMBo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:13.275284 +0100s | FR0014003TT8 | 35,7800 | EUR | 17 | TQE | E0Ff3dizAN28 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:13.280507 +0100s | FR0014003TT8 | 35,7800 | EUR | 59 | DXE | 240000L1B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:13.286253 +0100s | FR0014003TT8 | 35,7800 | EUR | 160 | XPAR | 20230821484865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:13.291951 +0100s | FR0014003TT8 | 35,7800 | EUR | 143 | XPAR | 20230821485121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:14.879669 +0100s | FR0014003TT8 | 35,7800 | EUR | 5 | DXE | 240000L1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:33:14.887417 +0100s | FR0014003TT8 | 35,7800 | EUR | 60 | DXE | 240000L1N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:02.708272 +0100s | FR0014003TT8 | 35,7750 | EUR | 120 | XPAR | 20230821486401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:02.712059 +0100s | FR0014003TT8 | 35,7750 | EUR | 87 | XPAR | 20230821486657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:33.229210 +0100s | FR0014003TT8 | 35,7600 | EUR | 19 | TQE | E0Ff3dizAQWk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:33.233265 +0100s | FR0014003TT8 | 35,7600 | EUR | 38 | DXE | 240000L7B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:33.236935 +0100s | FR0014003TT8 | 35,7600 | EUR | 116 | XPAR | 20230821487681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:54.340919 +0100s | FR0014003TT8 | 35,7650 | EUR | 192 | XPAR | 20230821489217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:54.344986 +0100s | FR0014003TT8 | 35,7600 | EUR | 135 | DXE | 240000L81 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:54.349054 +0100s | FR0014003TT8 | 35,7600 | EUR | 210 | DXE | 240000L84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:54.352589 +0100s | FR0014003TT8 | 35,7600 | EUR | 13 | XPAR | 20230821489473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:34:54.356183 +0100s | FR0014003TT8 | 35,7650 | EUR | 52 | XPAR | 20230821489729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:35:15.165738 +0100s | FR0014003TT8 | 35,7500 | EUR | 50 | TQE | E0Ff3dizATPi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:35:16.668717 +0100s | FR0014003TT8 | 35,7400 | EUR | 71 | DXE | 240000L3C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:35:16.673931 +0100s | FR0014003TT8 | 35,7400 | EUR | 58 | XPAR | 20230821490497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:36:42.441731 +0100s | FR0014003TT8 | 35,7450 | EUR | 94 | TQE | E0Ff3dizAY18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:36:42.445516 +0100s | FR0014003TT8 | 35,7450 | EUR | 97 | XPAR | 20230821492545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:36:42.539652 +0100s | FR0014003TT8 | 35,7500 | EUR | 118 | DXE | 240000LHK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:15.073305 +0100s | FR0014003TT8 | 35,7450 | EUR | 59 | DXE | 240000LLO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:15.096445 +0100s | FR0014003TT8 | 35,7450 | EUR | 34 | AQE | B33430 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:15.116580 +0100s | FR0014003TT8 | 35,7450 | EUR | 194 | XPAR | 20230821496385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:15.141251 +0100s | FR0014003TT8 | 35,7400 | EUR | 16 | TQE | E0Ff3dizAZoQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:15.145725 +0100s | FR0014003TT8 | 35,7400 | EUR | 16 | DXE | 240000LL1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:28.283309 +0100s | FR0014003TT8 | 35,7350 | EUR | 101 | DXE | 240000LMP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:37:28.287727 +0100s | FR0014003TT8 | 35,7350 | EUR | 12 | DXE | 240000LMQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:38:57.760285 +0100s | FR0014003TT8 | 35,7250 | EUR | 120 | DXE | 240000LSR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.171170 +0100s | FR0014003TT8 | 35,7300 | EUR | 35 | TQE | E0Ff3dizAfDJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.179620 +0100s | FR0014003TT8 | 35,7300 | EUR | 25 | TQE | E0Ff3dizAfDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.272081 +0100s | FR0014003TT8 | 35,7200 | EUR | 110 | XPAR | 20230821499201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.369434 +0100s | FR0014003TT8 | 35,7200 | EUR | 223 | XPAR | 20230821499457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.373980 +0100s | FR0014003TT8 | 35,7200 | EUR | 16 | TQE | E0Ff3dizAfFM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.378548 +0100s | FR0014003TT8 | 35,7200 | EUR | 25 | TQE | E0Ff3dizAfFO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.382957 +0100s | FR0014003TT8 | 35,7200 | EUR | 2 | TQE | E0Ff3dizAfFb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.470297 +0100s | FR0014003TT8 | 35,7200 | EUR | 174 | DXE | 240000LU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.474684 +0100s | FR0014003TT8 | 35,7150 | EUR | 18 | AQE | B33959 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.478742 +0100s | FR0014003TT8 | 35,7150 | EUR | 153 | XPAR | 20230821500225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.571051 +0100s | FR0014003TT8 | 35,7050 | EUR | 64 | DXE | 240000LU7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:12.575625 +0100s | FR0014003TT8 | 35,7050 | EUR | 34 | AQE | B33962 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:13.172518 +0100s | FR0014003TT8 | 35,7100 | EUR | 16 | AQE | B33964 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:39:59.006998 +0100s | FR0014003TT8 | 35,7350 | EUR | 273 | XPAR | 20230821505345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:40:55.045971 +0100s | FR0014003TT8 | 35,7350 | EUR | 55 | DXE | 240000MOD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:41:18.369578 +0100s | FR0014003TT8 | 35,7300 | EUR | 57 | DXE | 240000M24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:41:18.373794 +0100s | FR0014003TT8 | 35,7300 | EUR | 19 | DXE | 240000M25 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:41:55.290483 +0100s | FR0014003TT8 | 35,7250 | EUR | 11 | TQE | E0Ff3dizAmpD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:41:55.294576 +0100s | FR0014003TT8 | 35,7250 | EUR | 41 | TQE | E0Ff3dizAmpF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:06.237065 +0100s | FR0014003TT8 | 35,7300 | EUR | 19 | TQE | E0Ff3dizAqfe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:06.241315 +0100s | FR0014003TT8 | 35,7300 | EUR | 113 | DXE | 240000MB4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:06.245119 +0100s | FR0014003TT8 | 35,7300 | EUR | 278 | XPAR | 20230821510465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:43.161170 +0100s | FR0014003TT8 | 35,7300 | EUR | 74 | XPAR | 20230821511489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.066520 +0100s | FR0014003TT8 | 35,7250 | EUR | 94 | DXE | 240000ME9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.166183 +0100s | FR0014003TT8 | 35,7200 | EUR | 16 | TQE | E0Ff3dizAsrn | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.169936 +0100s | FR0014003TT8 | 35,7200 | EUR | 199 | XPAR | 20230821511745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.173611 +0100s | FR0014003TT8 | 35,7200 | EUR | 476 | XPAR | 20230821512001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.177699 +0100s | FR0014003TT8 | 35,7250 | EUR | 91 | AQE | B35296 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.364830 +0100s | FR0014003TT8 | 35,7200 | EUR | 40 | XPAR | 20230821512513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:43:50.368712 +0100s | FR0014003TT8 | 35,7200 | EUR | 60 | XPAR | 20230821512769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:44:26.799734 +0100s | FR0014003TT8 | 35,7200 | EUR | 1 | XPAR | 20230821515841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:44:49.213363 +0100s | FR0014003TT8 | 35,7150 | EUR | 66 | DXE | 240000MJ0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:44:49.511918 +0100s | FR0014003TT8 | 35,7250 | EUR | 56 | TQE | E0Ff3dizAvaQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.145817 +0100s | FR0014003TT8 | 35,7000 | EUR | 18 | TQE | E0Ff3dizAyQ0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.149998 +0100s | FR0014003TT8 | 35,7000 | EUR | 121 | DXE | 240000MNR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.153843 +0100s | FR0014003TT8 | 35,7000 | EUR | 91 | XPAR | 20230821516865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.157574 +0100s | FR0014003TT8 | 35,7000 | EUR | 154 | XPAR | 20230821517121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.161528 +0100s | FR0014003TT8 | 35,7000 | EUR | 64 | XPAR | 20230821517377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:45:29.165260 +0100s | FR0014003TT8 | 35,7000 | EUR | 57 | XPAR | 20230821517633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:48:07.741265 +0100s | FR0014003TT8 | 35,7050 | EUR | 150 | DXE | 240000MWZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:49:01.572842 +0100s | FR0014003TT8 | 35,7150 | EUR | 164 | DXE | 240000NOX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:49:01.576758 +0100s | FR0014003TT8 | 35,7150 | EUR | 200 | XPAR | 20230821521473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:49:02.380209 +0100s | FR0014003TT8 | 35,7100 | EUR | 82 | DXE | 240000N1D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:49:02.385939 +0100s | FR0014003TT8 | 35,7100 | EUR | 100 | DXE | 240000N1E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:49:09.678089 +0100s | FR0014003TT8 | 35,7150 | EUR | 160 | XPAR | 20230821522497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.345874 +0100s | FR0014003TT8 | 35,7250 | EUR | 63 | XPAR | 20230821525057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.444861 +0100s | FR0014003TT8 | 35,7250 | EUR | 40 | XPAR | 20230821525313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.545393 +0100s | FR0014003TT8 | 35,7200 | EUR | 109 | DXE | 240000N9F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.549274 +0100s | FR0014003TT8 | 35,7200 | EUR | 375 | XPAR | 20230821526081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.553466 +0100s | FR0014003TT8 | 35,7200 | EUR | 34 | DXE | 240000N9J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.557269 +0100s | FR0014003TT8 | 35,7200 | EUR | 74 | XPAR | 20230821526849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.561016 +0100s | FR0014003TT8 | 35,7200 | EUR | 76 | XPAR | 20230821527105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.650194 +0100s | FR0014003TT8 | 35,7150 | EUR | 32 | TQE | E0Ff3dizBDIB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.659374 +0100s | FR0014003TT8 | 35,7150 | EUR | 17 | AQE | B37455 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:50:55.747368 +0100s | FR0014003TT8 | 35,7150 | EUR | 6 | AQE | B37456 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:33.604535 +0100s | FR0014003TT8 | 35,7550 | EUR | 32 | TQE | E0Ff3dizBHua | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:33.608616 +0100s | FR0014003TT8 | 35,7550 | EUR | 117 | XPAR | 20230821534273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:34.205378 +0100s | FR0014003TT8 | 35,7500 | EUR | 22 | TQE | E0Ff3dizBHxA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:34.210038 +0100s | FR0014003TT8 | 35,7500 | EUR | 84 | DXE | 240000NET | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:34.213896 +0100s | FR0014003TT8 | 35,7500 | EUR | 106 | XPAR | 20230821535553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:52:34.217642 +0100s | FR0014003TT8 | 35,7500 | EUR | 154 | XPAR | 20230821535809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:54:05.276876 +0100s | FR0014003TT8 | 35,7600 | EUR | 49 | DXE | 240000NMJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:54:05.280700 +0100s | FR0014003TT8 | 35,7600 | EUR | 143 | XPAR | 20230821537601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:54:05.284461 +0100s | FR0014003TT8 | 35,7600 | EUR | 154 | XPAR | 20230821537857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:54:05.288158 +0100s | FR0014003TT8 | 35,7600 | EUR | 128 | XPAR | 20230821538113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:25.921126 +0100s | FR0014003TT8 | 35,7350 | EUR | 124 | XPAR | 20230821539137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:27.818051 +0100s | FR0014003TT8 | 35,7600 | EUR | 44 | TQE | E0Ff3dizBP57 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:28.018481 +0100s | FR0014003TT8 | 35,7350 | EUR | 72 | DXE | 240000NR3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:28.818775 +0100s | FR0014003TT8 | 35,7600 | EUR | 10 | TQE | E0Ff3dizBPuL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:29.718986 +0100s | FR0014003TT8 | 35,7600 | EUR | 5 | TQE | E0Ff3dizBPwF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:55:35.425167 +0100s | FR0014003TT8 | 35,7600 | EUR | 2 | TQE | E0Ff3dizBQDo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:56:48.456684 +0100s | FR0014003TT8 | 35,7300 | EUR | 62 | DXE | 240000NWM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:56:48.460389 +0100s | FR0014003TT8 | 35,7300 | EUR | 158 | XPAR | 20230821541697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:56:57.365583 +0100s | FR0014003TT8 | 35,7300 | EUR | 56 | DXE | 240000NX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:56:59.764158 +0100s | FR0014003TT8 | 35,7250 | EUR | 112 | DXE | 240000NXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:56:59.767879 +0100s | FR0014003TT8 | 35,7250 | EUR | 90 | XPAR | 20230821542465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:57:03.471988 +0100s | FR0014003TT8 | 35,7450 | EUR | 1 | TQE | E0Ff3dizBUH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:58:43.531202 +0100s | FR0014003TT8 | 35,7350 | EUR | 46 | TQE | E0Ff3dizBZox | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:58:43.535486 +0100s | FR0014003TT8 | 35,7350 | EUR | 75 | DXE | 240000OA7 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:58:49.235082 +0100s | FR0014003TT8 | 35,7650 | EUR | 6 | DXE | 240000OB1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:58:49.239085 +0100s | FR0014003TT8 | 35,7650 | EUR | 64 | DXE | 240000OB2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:58:49.535451 +0100s | FR0014003TT8 | 35,7650 | EUR | 73 | DXE | 240000OBC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:59:12.252507 +0100s | FR0014003TT8 | 35,7550 | EUR | 102 | TQE | E0Ff3dizBb5K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:59:12.257820 +0100s | FR0014003TT8 | 35,7500 | EUR | 91 | DXE | 240000OCN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:59:12.263549 +0100s | FR0014003TT8 | 35,7550 | EUR | 126 | XPAR | 20230821550401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 09:59:12.268920 +0100s | FR0014003TT8 | 35,7550 | EUR | 142 | XPAR | 20230821550657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:00:13.600677 +0100s | FR0014003TT8 | 35,7700 | EUR | 10 | DXE | 240000OJU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:00:22.805087 +0100s | FR0014003TT8 | 35,7700 | EUR | 58 | DXE | 240000OKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:00:42.316676 +0100s | FR0014003TT8 | 35,7750 | EUR | 25 | DXE | 240000OM8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:00:55.121285 +0100s | FR0014003TT8 | 35,7700 | EUR | 218 | XPAR | 20230821552705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:01:00.723765 +0100s | FR0014003TT8 | 35,7700 | EUR | 58 | DXE | 240000ONA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:01:00.727868 +0100s | FR0014003TT8 | 35,7700 | EUR | 35 | AQE | B40454 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:02:55.796146 +0100s | FR0014003TT8 | 35,7900 | EUR | 381 | XPAR | 20230821553985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:02:55.896497 +0100s | FR0014003TT8 | 35,7900 | EUR | 353 | XPAR | 20230821554241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:02:55.903866 +0100s | FR0014003TT8 | 35,7900 | EUR | 44 | DXE | 240000OTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:02:55.911179 +0100s | FR0014003TT8 | 35,7900 | EUR | 74 | DXE | 240000OTQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:02:55.918372 +0100s | FR0014003TT8 | 35,7900 | EUR | 69 | AQE | B40952 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:36.095580 +0100s | FR0014003TT8 | 35,8150 | EUR | 136 | DXE | 240000P2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:36.101434 +0100s | FR0014003TT8 | 35,8150 | EUR | 171 | XPAR | 20230821557825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:36.109344 +0100s | FR0014003TT8 | 35,8150 | EUR | 88 | AQE | B41735 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.397725 +0100s | FR0014003TT8 | 35,8100 | EUR | 54 | DXE | 240000P2D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.495204 +0100s | FR0014003TT8 | 35,8100 | EUR | 67 | XPAR | 20230821558337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.499511 +0100s | FR0014003TT8 | 35,8100 | EUR | 46 | TQE | E0Ff3dizBtPv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.595000 +0100s | FR0014003TT8 | 35,8050 | EUR | 97 | DXE | 240000P2G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.601503 +0100s | FR0014003TT8 | 35,8000 | EUR | 37 | AQE | B41743 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.605255 +0100s | FR0014003TT8 | 35,8000 | EUR | 221 | XPAR | 20230821558849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.696646 +0100s | FR0014003TT8 | 35,7950 | EUR | 122 | DXE | 240000P2L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.796830 +0100s | FR0014003TT8 | 35,8100 | EUR | 54 | TQE | E0Ff3dizBtRO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.895211 +0100s | FR0014003TT8 | 35,7900 | EUR | 16 | TQE | E0Ff3dizBtRj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.899354 +0100s | FR0014003TT8 | 35,7900 | EUR | 35 | AQE | B41748 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.904504 +0100s | FR0014003TT8 | 35,7950 | EUR | 35 | DXE | 240000P2P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.910007 +0100s | FR0014003TT8 | 35,7950 | EUR | 65 | DXE | 240000P2Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:37.916641 +0100s | FR0014003TT8 | 35,7950 | EUR | 12 | DXE | 240000P2R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:38.097532 +0100s | FR0014003TT8 | 35,7850 | EUR | 18 | DXE | 240000P2S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:05:39.297205 +0100s | FR0014003TT8 | 35,7850 | EUR | 16 | XPAR | 20230821562945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:06:26.629796 +0100s | FR0014003TT8 | 35,7900 | EUR | 90 | XPAR | 20230821564737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:06:26.633555 +0100s | FR0014003TT8 | 35,7900 | EUR | 186 | XPAR | 20230821564993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:06:26.637857 +0100s | FR0014003TT8 | 35,7850 | EUR | 48 | DXE | 240000P6D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:08:49.922210 +0100s | FR0014003TT8 | 35,7850 | EUR | 271 | XPAR | 20230821567809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:08:49.935334 +0100s | FR0014003TT8 | 35,7800 | EUR | 52 | DXE | 240000PHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:08:49.948647 +0100s | FR0014003TT8 | 35,7850 | EUR | 13 | XPAR | 20230821569345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:08:49.952464 +0100s | FR0014003TT8 | 35,7850 | EUR | 157 | XPAR | 20230821569601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:03.951439 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | DXE | 240000PTV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.047664 +0100s | FR0014003TT8 | 35,7850 | EUR | 322 | XPAR | 20230821574209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.051912 +0100s | FR0014003TT8 | 35,7800 | EUR | 16 | TQE | E0Ff3dizC9tp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.056010 +0100s | FR0014003TT8 | 35,7800 | EUR | 90 | DXE | 240000PU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.059793 +0100s | FR0014003TT8 | 35,7800 | EUR | 91 | XPAR | 20230821575233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.063861 +0100s | FR0014003TT8 | 35,7800 | EUR | 107 | TQE | E0Ff3dizC9uw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.067921 +0100s | FR0014003TT8 | 35,7750 | EUR | 93 | DXE | 240000PU6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.148561 +0100s | FR0014003TT8 | 35,7700 | EUR | 36 | DXE | 240000PUA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:04.248719 +0100s | FR0014003TT8 | 35,7750 | EUR | 54 | TQE | E0Ff3dizC9z8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:12:05.152378 +0100s | FR0014003TT8 | 35,7650 | EUR | 282 | XPAR | 20230821576001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:07.966273 +0100s | FR0014003TT8 | 35,7750 | EUR | 221 | XPAR | 20230821577281 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:08.066935 +0100s | FR0014003TT8 | 35,7700 | EUR | 39 | DXE | 240000Q66 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:08.071210 +0100s | FR0014003TT8 | 35,7700 | EUR | 5 | TQE | E0Ff3dizCHiC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:28.377791 +0100s | FR0014003TT8 | 35,7700 | EUR | 67 | XPAR | 20230821578561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:28.678395 +0100s | FR0014003TT8 | 35,7650 | EUR | 121 | DXE | 240000Q78 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:28.877200 +0100s | FR0014003TT8 | 35,7650 | EUR | 19 | DXE | 240000Q7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:28.881452 +0100s | FR0014003TT8 | 35,7650 | EUR | 58 | DXE | 240000Q7E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:30.279044 +0100s | FR0014003TT8 | 35,7650 | EUR | 55 | XPAR | 20230821579585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:15:30.284276 +0100s | FR0014003TT8 | 35,7650 | EUR | 76 | XPAR | 20230821579841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:16:00.593135 +0100s | FR0014003TT8 | 35,7650 | EUR | 56 | XPAR | 20230821580609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:16:00.598072 +0100s | FR0014003TT8 | 35,7600 | EUR | 75 | DXE | 240000Q91 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:16:15.504756 +0100s | FR0014003TT8 | 35,7750 | EUR | 66 | DXE | 240000QAI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:39.884118 +0100s | FR0014003TT8 | 35,7850 | EUR | 317 | XPAR | 20230821585729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:39.889242 +0100s | FR0014003TT8 | 35,7800 | EUR | 50 | DXE | 240000QKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:39.894854 +0100s | FR0014003TT8 | 35,7850 | EUR | 193 | XPAR | 20230821585985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:39.899503 +0100s | FR0014003TT8 | 35,7850 | EUR | 110 | XPAR | 20230821586241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:41.088383 +0100s | FR0014003TT8 | 35,7850 | EUR | 50 | DXE | 240000QLQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:18:41.595508 +0100s | FR0014003TT8 | 35,7850 | EUR | 65 | TQE | E0Ff3dizCQ87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:03.544980 +0100s | FR0014003TT8 | 35,7950 | EUR | 47 | DXE | 240000QTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:03.744812 +0100s | FR0014003TT8 | 35,7950 | EUR | 63 | DXE | 240000QTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.045948 +0100s | FR0014003TT8 | 35,7900 | EUR | 88 | XPAR | 20230821587777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.148029 +0100s | FR0014003TT8 | 35,7850 | EUR | 47 | DXE | 240000QUH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.447292 +0100s | FR0014003TT8 | 35,7950 | EUR | 100 | TQE | E0Ff3dizCUac | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.547428 +0100s | FR0014003TT8 | 35,7850 | EUR | 46 | DXE | 240000QUM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.646904 +0100s | FR0014003TT8 | 35,7800 | EUR | 204 | XPAR | 20230821589057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.748551 +0100s | FR0014003TT8 | 35,7750 | EUR | 30 | DXE | 240000QUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.752862 +0100s | FR0014003TT8 | 35,7750 | EUR | 33 | AQE | B45813 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:07.756732 +0100s | FR0014003TT8 | 35,7750 | EUR | 110 | XPAR | 20230821590081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:09.849587 +0100s | FR0014003TT8 | 35,7750 | EUR | 65 | TQE | E0Ff3dizCUjO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:20:09.951830 +0100s | FR0014003TT8 | 35,7750 | EUR | 100 | TQE | E0Ff3dizCUji | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:22:47.155456 +0100s | FR0014003TT8 | 35,7650 | EUR | 20 | TQE | E0Ff3dizCbUn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:22:47.163936 +0100s | FR0014003TT8 | 35,7650 | EUR | 54 | TQE | E0Ff3dizCbUp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:23:14.570876 +0100s | FR0014003TT8 | 35,7650 | EUR | 54 | TQE | E0Ff3dizCcO5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:23:29.778560 +0100s | FR0014003TT8 | 35,7650 | EUR | 51 | TQE | E0Ff3dizCcvU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:28:14.449893 +0100s | FR0014003TT8 | 35,8600 | EUR | 162 | XPAR | 20230821602881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:28:14.454167 +0100s | FR0014003TT8 | 35,8600 | EUR | 19 | AQE | B48317 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:13.586396 +0100s | FR0014003TT8 | 35,8550 | EUR | 67 | DXE | 24000057T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:13.590180 +0100s | FR0014003TT8 | 35,8550 | EUR | 252 | XPAR | 20230821604161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:13.593823 +0100s | FR0014003TT8 | 35,8550 | EUR | 439 | XPAR | 20230821604417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:37.495038 +0100s | FR0014003TT8 | 35,8550 | EUR | 165 | XPAR | 20230821604673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:37.498823 +0100s | FR0014003TT8 | 35,8550 | EUR | 87 | XPAR | 20230821604929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:29:37.503196 +0100s | FR0014003TT8 | 35,8500 | EUR | 65 | DXE | 24000059I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:30:05.814555 +0100s | FR0014003TT8 | 35,8450 | EUR | 66 | DXE | 2400005CD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:30:05.818926 +0100s | FR0014003TT8 | 35,8450 | EUR | 88 | DXE | 2400005CP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:31:40.074358 +0100s | FR0014003TT8 | 35,8550 | EUR | 47 | DXE | 2400005KK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.715938 +0100s | FR0014003TT8 | 35,8750 | EUR | 66 | DXE | 2400005SL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.719530 +0100s | FR0014003TT8 | 35,8750 | EUR | 233 | XPAR | 20230821608001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.814619 +0100s | FR0014003TT8 | 35,8750 | EUR | 58 | DXE | 2400005T1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.818590 +0100s | FR0014003TT8 | 35,8750 | EUR | 28 | DXE | 2400005T2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.822184 +0100s | FR0014003TT8 | 35,8750 | EUR | 224 | XPAR | 20230821608257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:10.825792 +0100s | FR0014003TT8 | 35,8750 | EUR | 80 | XPAR | 20230821608513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:11.018046 +0100s | FR0014003TT8 | 35,8750 | EUR | 70 | DXE | 2400005T4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:33:44.137623 +0100s | FR0014003TT8 | 35,8750 | EUR | 96 | DXE | 2400005WL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:34:01.145354 +0100s | FR0014003TT8 | 35,8700 | EUR | 77 | DXE | 2400005X8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:34:01.149672 +0100s | FR0014003TT8 | 35,8650 | EUR | 41 | DXE | 2400005XE | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:34:03.047172 +0100s | FR0014003TT8 | 35,8650 | EUR | 111 | XPAR | 20230821609537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:34:03.051736 +0100s | FR0014003TT8 | 35,8600 | EUR | 111 | DXE | 240000SXM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:34:37.768442 +0100s | FR0014003TT8 | 35,8650 | EUR | 164 | XPAR | 20230821609793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:35:55.935414 +0100s | FR0014003TT8 | 35,8700 | EUR | 28 | DXE | 240000T8X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.452558 +0100s | FR0014003TT8 | 35,8700 | EUR | 49 | DXE | 240000TBB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.456327 +0100s | FR0014003TT8 | 35,8700 | EUR | 130 | XPAR | 20230821610561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.553283 +0100s | FR0014003TT8 | 35,8700 | EUR | 70 | DXE | 240000TBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.557448 +0100s | FR0014003TT8 | 35,8700 | EUR | 11 | DXE | 240000TBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.752964 +0100s | FR0014003TT8 | 35,8700 | EUR | 57 | XPAR | 20230821611585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:36:23.757408 +0100s | FR0014003TT8 | 35,8700 | EUR | 2 | XPAR | 20230821611841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:37:40.197501 +0100s | FR0014003TT8 | 35,8700 | EUR | 54 | TQE | E0ff3dizDGUb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:05.315472 +0100s | FR0014003TT8 | 35,8700 | EUR | 54 | TQE | E0ff3dizDHYz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:05.716422 +0100s | FR0014003TT8 | 35,8600 | EUR | 51 | DXE | 240000TJG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:16.922645 +0100s | FR0014003TT8 | 35,8550 | EUR | 53 | DXE | 240000TK4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:16.926453 +0100s | FR0014003TT8 | 35,8550 | EUR | 156 | XPAR | 20230821613121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:27.726280 +0100s | FR0014003TT8 | 35,8550 | EUR | 37 | XPAR | 20230821614913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:38:27.730105 +0100s | FR0014003TT8 | 35,8550 | EUR | 60 | XPAR | 20230821615169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:39:53.772231 +0100s | FR0014003TT8 | 35,8450 | EUR | 54 | TQE | E0ff3dizDLWK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:07.977983 +0100s | FR0014003TT8 | 35,8350 | EUR | 52 | DXE | 240000TRL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:07.981578 +0100s | FR0014003TT8 | 35,8350 | EUR | 104 | XPAR | 20230821616193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:40.705737 +0100s | FR0014003TT8 | 35,8350 | EUR | 124 | XPAR | 20230821616961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:40.802285 +0100s | FR0014003TT8 | 35,8300 | EUR | 33 | DXE | 240000TVG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:45.604330 +0100s | FR0014003TT8 | 35,8250 | EUR | 99 | DXE | 240000TVW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:45.609041 +0100s | FR0014003TT8 | 35,8250 | EUR | 96 | XPAR | 20230821618241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:40:58.511162 +0100s | FR0014003TT8 | 35,8150 | EUR | 101 | XPAR | 20230821619009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:41:04.419450 +0100s | FR0014003TT8 | 35,8300 | EUR | 101 | XPAR | 20230821620289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.265497 +0100s | FR0014003TT8 | 35,8250 | EUR | 93 | DXE | 240000U19 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.269295 +0100s | FR0014003TT8 | 35,8250 | EUR | 63 | XPAR | 20230821622081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.364517 +0100s | FR0014003TT8 | 35,8200 | EUR | 125 | DXE | 240000U1Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.464909 +0100s | FR0014003TT8 | 35,8100 | EUR | 96 | DXE | 240000U1U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.566211 +0100s | FR0014003TT8 | 35,8200 | EUR | 54 | TQE | E0ff3dizDQwQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.665375 +0100s | FR0014003TT8 | 35,8100 | EUR | 17 | XPAR | 20230821626177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.766582 +0100s | FR0014003TT8 | 35,8100 | EUR | 183 | XPAR | 20230821626433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.770778 +0100s | FR0014003TT8 | 35,8050 | EUR | 96 | DXE | 240000U24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.774871 +0100s | FR0014003TT8 | 35,8050 | EUR | 70 | AQE | B52372 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.867119 +0100s | FR0014003TT8 | 35,8050 | EUR | 165 | XPAR | 20230821627457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.871172 +0100s | FR0014003TT8 | 35,8050 | EUR | 31 | XPAR | 20230821627713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.874769 +0100s | FR0014003TT8 | 35,8050 | EUR | 25 | XPAR | 20230821627969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:13.878386 +0100s | FR0014003TT8 | 35,8050 | EUR | 2 | XPAR | 20230821628225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:14.068602 +0100s | FR0014003TT8 | 35,7950 | EUR | 30 | DXE | 240000U28 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:14.072784 +0100s | FR0014003TT8 | 35,7900 | EUR | 94 | DXE | 240000U2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:14.173524 +0100s | FR0014003TT8 | 35,7900 | EUR | 79 | DXE | 240000U2E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:14.182713 +0100s | FR0014003TT8 | 35,7900 | EUR | 51 | AQE | B52375 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.590735 +0100s | FR0014003TT8 | 35,7950 | EUR | 128 | DXE | 240000U4M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.595122 +0100s | FR0014003TT8 | 35,7950 | EUR | 44 | DXE | 240000U4N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.599652 +0100s | FR0014003TT8 | 35,7950 | EUR | 64 | DXE | 240000U53 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.604050 +0100s | FR0014003TT8 | 35,7950 | EUR | 32 | DXE | 240000U54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.607738 +0100s | FR0014003TT8 | 35,7900 | EUR | 150 | XPAR | 20230821635393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.611897 +0100s | FR0014003TT8 | 35,7950 | EUR | 64 | DXE | 240000U55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:42:50.616088 +0100s | FR0014003TT8 | 35,7950 | EUR | 32 | DXE | 240000U56 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:00.699640 +0100s | FR0014003TT8 | 35,7950 | EUR | 54 | TQE | E0ff3dizDT4k | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:02.200844 +0100s | FR0014003TT8 | 35,7900 | EUR | 54 | TQE | E0ff3dizDTB4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:02.204997 +0100s | FR0014003TT8 | 35,7800 | EUR | 150 | DXE | 240000U7H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:02.901523 +0100s | FR0014003TT8 | 35,7850 | EUR | 100 | TQE | E0ff3dizDTG3 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:03.301014 +0100s | FR0014003TT8 | 35,7750 | EUR | 81 | XPAR | 20230821638721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:03.305299 +0100s | FR0014003TT8 | 35,7700 | EUR | 114 | DXE | 240000U7P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:03.309041 +0100s | FR0014003TT8 | 35,7700 | EUR | 57 | XPAR | 20230821638977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:34.419833 +0100s | FR0014003TT8 | 35,7850 | EUR | 175 | XPAR | 20230821640257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:34.423491 +0100s | FR0014003TT8 | 35,7850 | EUR | 17 | XPAR | 20230821640513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:36.220715 +0100s | FR0014003TT8 | 35,7900 | EUR | 78 | XPAR | 20230821641025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:49.935872 +0100s | FR0014003TT8 | 35,7900 | EUR | 405 | XPAR | 20230821642049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:43:49.940235 +0100s | FR0014003TT8 | 35,7850 | EUR | 122 | DXE | 240000UB7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:45:02.778205 +0100s | FR0014003TT8 | 35,7850 | EUR | 3 | TQE | E0Ff3dizDYCB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:45:02.782412 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | TQE | E0Ff3dizDYCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:46:34.329916 +0100s | FR0014003TT8 | 35,8000 | EUR | 71 | XPAR | 20230821645377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:46:34.334016 +0100s | FR0014003TT8 | 35,8000 | EUR | 143 | XPAR | 20230821645633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:46:34.338222 +0100s | FR0014003TT8 | 35,8000 | EUR | 151 | XPAR | 20230821645889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:48:14.488641 +0100s | FR0014003TT8 | 35,8450 | EUR | 347 | XPAR | 20230821648449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:48:14.588700 +0100s | FR0014003TT8 | 35,8450 | EUR | 238 | XPAR | 20230821648961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:48:14.592382 +0100s | FR0014003TT8 | 35,8450 | EUR | 14 | XPAR | 20230821649217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:48:39.005463 +0100s | FR0014003TT8 | 35,8500 | EUR | 36 | XPAR | 20230821650241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:40.552440 +0100s | FR0014003TT8 | 35,8500 | EUR | 70 | DXE | 240000V7Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.459157 +0100s | FR0014003TT8 | 35,8450 | EUR | 113 | DXE | 240000V8E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.463800 +0100s | FR0014003TT8 | 35,8450 | EUR | 74 | XPAR | 20230821650753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.557146 +0100s | FR0014003TT8 | 35,8450 | EUR | 72 | DXE | 240000V8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.561142 +0100s | FR0014003TT8 | 35,8450 | EUR | 50 | XPAR | 20230821651009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.657591 +0100s | FR0014003TT8 | 35,8350 | EUR | 71 | DXE | 240000V9B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.662064 +0100s | FR0014003TT8 | 35,8350 | EUR | 6 | AQE | B54579 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.666199 +0100s | FR0014003TT8 | 35,8350 | EUR | 10 | AQE | B54580 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.670696 +0100s | FR0014003TT8 | 35,8350 | EUR | 72 | DXE | 240000V9C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.758071 +0100s | FR0014003TT8 | 35,8300 | EUR | 14 | XPAR | 20230821651265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.762358 +0100s | FR0014003TT8 | 35,8300 | EUR | 122 | XPAR | 20230821651521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:48.767104 +0100s | FR0014003TT8 | 35,8350 | EUR | 2 | AQE | B54589 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:49:49.858962 +0100s | FR0014003TT8 | 35,8300 | EUR | 63 | XPAR | 20230821652801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:53:54.809554 +0100s | FR0014003TT8 | 35,8400 | EUR | 84 | DXE | 240000VRW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:24.558573 +0100s | FR0014003TT8 | 35,8400 | EUR | 39 | DXE | 240000VWB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:24.570824 +0100s | FR0014003TT8 | 35,8350 | EUR | 204 | XPAR | 20230821655617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:24.578966 +0100s | FR0014003TT8 | 35,8400 | EUR | 78 | DXE | 240000VWP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:24.658148 +0100s | FR0014003TT8 | 35,8300 | EUR | 64 | DXE | 240000VWU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:24.858051 +0100s | FR0014003TT8 | 35,8200 | EUR | 185 | XPAR | 20230821660225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:26.060615 +0100s | FR0014003TT8 | 35,8250 | EUR | 292 | XPAR | 20230821660737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:26.064525 +0100s | FR0014003TT8 | 35,8250 | EUR | 38 | XPAR | 20230821660993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:55:31.371471 +0100s | FR0014003TT8 | 35,8200 | EUR | 80 | DXE | 240000VZH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:58:57.508539 +0100s | FR0014003TT8 | 35,8300 | EUR | 3 | XPAR | 20230821662529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:58:57.512279 +0100s | FR0014003TT8 | 35,8300 | EUR | 16 | XPAR | 20230821662785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 10:59:54.145282 +0100s | FR0014003TT8 | 35,8300 | EUR | 113 | DXE | 240000WFN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.517967 +0100s | FR0014003TT8 | 35,8300 | EUR | 70 | AQE | B57582 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.522618 +0100s | FR0014003TT8 | 35,8250 | EUR | 81 | DXE | 240000WQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.526666 +0100s | FR0014003TT8 | 35,8350 | EUR | 101 | XPAR | 20230821664321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.616186 +0100s | FR0014003TT8 | 35,8150 | EUR | 43 | XPAR | 20230821667137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.711884 +0100s | FR0014003TT8 | 35,8150 | EUR | 18 | XPAR | 20230821667393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.715930 +0100s | FR0014003TT8 | 35,8150 | EUR | 43 | XPAR | 20230821667649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.720315 +0100s | FR0014003TT8 | 35,8150 | EUR | 5 | XPAR | 20230821667905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:57.724467 +0100s | FR0014003TT8 | 35,8150 | EUR | 21 | XPAR | 20230821668161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:58.112351 +0100s | FR0014003TT8 | 35,8150 | EUR | 242 | XPAR | 20230821669185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:58.116609 +0100s | FR0014003TT8 | 35,8150 | EUR | 70 | AQE | B57584 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:01:58.120733 +0100s | FR0014003TT8 | 35,8100 | EUR | 81 | DXE | 240000WQX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:02:01.514605 +0100s | FR0014003TT8 | 35,8050 | EUR | 166 | XPAR | 20230821669697 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:03:51.274404 +0100s | FR0014003TT8 | 35,8050 | EUR | 108 | DXE | 240000WZ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:03:51.278731 +0100s | FR0014003TT8 | 35,8050 | EUR | 259 | XPAR | 20230821675073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.586630 +0100s | FR0014003TT8 | 35,8000 | EUR | 70 | DXE | 240000X0R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.590362 +0100s | FR0014003TT8 | 35,8000 | EUR | 164 | XPAR | 20230821676097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.594062 +0100s | FR0014003TT8 | 35,8000 | EUR | 37 | XPAR | 20230821676353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.693700 +0100s | FR0014003TT8 | 35,7950 | EUR | 146 | DXE | 240000X15 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.887770 +0100s | FR0014003TT8 | 35,7950 | EUR | 81 | DXE | 240000X16 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:13.893657 +0100s | FR0014003TT8 | 35,7950 | EUR | 18 | DXE | 240000X17 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:36.005844 +0100s | FR0014003TT8 | 35,7750 | EUR | 73 | XPAR | 20230821678913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:04:53.521872 +0100s | FR0014003TT8 | 35,7750 | EUR | 109 | XPAR | 20230821680449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:07:13.493236 +0100s | FR0014003TT8 | 35,8350 | EUR | 1 | DXE | 240000XFY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:07:13.497176 +0100s | FR0014003TT8 | 35,8400 | EUR | 299 | XPAR | 20230821683265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:07:13.592085 +0100s | FR0014003TT8 | 35,8250 | EUR | 76 | DXE | 240000XG0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:07:13.792425 +0100s | FR0014003TT8 | 35,8200 | EUR | 7 | XPAR | 20230821685569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:09:18.285278 +0100s | FR0014003TT8 | 35,8450 | EUR | 55 | DXE | 240000XQL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:09:18.290186 +0100s | FR0014003TT8 | 35,8450 | EUR | 130 | XPAR | 20230821686849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:09:40.999230 +0100s | FR0014003TT8 | 35,8400 | EUR | 20 | DXE | 240000XUJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:09:41.005627 +0100s | FR0014003TT8 | 35,8400 | EUR | 35 | DXE | 240000XUK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:12:31.299254 +0100s | FR0014003TT8 | 35,8250 | EUR | 352 | XPAR | 20230821690945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:12:31.399047 +0100s | FR0014003TT8 | 35,8250 | EUR | 154 | XPAR | 20230821691201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:12:31.402770 +0100s | FR0014003TT8 | 35,8250 | EUR | 80 | XPAR | 20230821691457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:24.174932 +0100s | FR0014003TT8 | 35,8150 | EUR | 172 | DXE | 240000YBI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:24.178911 +0100s | FR0014003TT8 | 35,8200 | EUR | 73 | XPAR | 20230821691969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:24.874955 +0100s | FR0014003TT8 | 35,8100 | EUR | 66 | DXE | 240000YBS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:33.883874 +0100s | FR0014003TT8 | 35,8000 | EUR | 70 | XPAR | 20230821692737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:33.888160 +0100s | FR0014003TT8 | 35,8000 | EUR | 53 | AQE | B60749 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:33.983066 +0100s | FR0014003TT8 | 35,8150 | EUR | 54 | TQE | E0Ff3dizEg87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:34.785665 +0100s | FR0014003TT8 | 35,8150 | EUR | 54 | TQE | E0Ff3dizEgBC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:34.886291 +0100s | FR0014003TT8 | 35,8050 | EUR | 64 | DXE | 240000YCV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:14:34.891156 +0100s | FR0014003TT8 | 35,8050 | EUR | 8 | DXE | 240000YCW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:15:13.215050 +0100s | FR0014003TT8 | 35,7850 | EUR | 305 | XPAR | 20230821698881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:15:13.219282 +0100s | FR0014003TT8 | 35,7800 | EUR | 86 | DXE | 240000YG7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:15:13.222932 +0100s | FR0014003TT8 | 35,7800 | EUR | 101 | XPAR | 20230821699393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:16:33.376767 +0100s | FR0014003TT8 | 35,8000 | EUR | 41 | DXE | 240000YOB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:16:33.380975 +0100s | FR0014003TT8 | 35,8000 | EUR | 22 | DXE | 240000YOC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:17:31.612085 +0100s | FR0014003TT8 | 35,7900 | EUR | 37 | DXE | 240000YS2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:17:31.615664 +0100s | FR0014003TT8 | 35,7900 | EUR | 333 | XPAR | 20230821704513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:17:31.712757 +0100s | FR0014003TT8 | 35,7850 | EUR | 126 | DXE | 240000YS4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:17:31.913287 +0100s | FR0014003TT8 | 35,7850 | EUR | 154 | XPAR | 20230821705281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:18:29.550548 +0100s | FR0014003TT8 | 35,8050 | EUR | 106 | XPAR | 20230821707329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:10.821262 +0100s | FR0014003TT8 | 35,7950 | EUR | 73 | DXE | 240000Z40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:10.824972 +0100s | FR0014003TT8 | 35,7900 | EUR | 109 | XPAR | 20230821708609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:10.829014 +0100s | FR0014003TT8 | 35,7900 | EUR | 64 | DXE | 240000Z4Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:10.833115 +0100s | FR0014003TT8 | 35,7900 | EUR | 1 | DXE | 240000Z4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:10.837215 +0100s | FR0014003TT8 | 35,7950 | EUR | 54 | TQE | E0Ff3dizEtgj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:22.930915 +0100s | FR0014003TT8 | 35,7900 | EUR | 88 | XPAR | 20230821709633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:20:22.936740 +0100s | FR0014003TT8 | 35,7900 | EUR | 55 | XPAR | 20230821709889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:21:13.955703 +0100s | FR0014003TT8 | 35,7850 | EUR | 53 | XPAR | 20230821711169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:21:19.761862 +0100s | FR0014003TT8 | 35,7500 | EUR | 123 | XPAR | 20230821712193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:21:19.965084 +0100s | FR0014003TT8 | 35,7550 | EUR | 55 | TQE | E0Ff3dizEwQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:22:10.302047 +0100s | FR0014003TT8 | 35,7450 | EUR | 131 | XPAR | 20230821713473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:22:10.499240 +0100s | FR0014003TT8 | 35,7400 | EUR | 61 | DXE | 240000ZDS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:23:44.545965 +0100s | FR0014003TT8 | 35,7450 | EUR | 1 | DXE | 240000ZIS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:23:44.549667 +0100s | FR0014003TT8 | 35,7500 | EUR | 55 | XPAR | 20230821714497 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:23:44.643802 +0100s | FR0014003TT8 | 35,7450 | EUR | 66 | DXE | 240000ZIZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:25:01.488500 +0100s | FR0014003TT8 | 35,7650 | EUR | 63 | DXE | 240000ZOC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:25:01.493310 +0100s | FR0014003TT8 | 35,7650 | EUR | 134 | XPAR | 20230821716545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:25:01.503962 +0100s | FR0014003TT8 | 35,7650 | EUR | 75 | DXE | 240000ZOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:25:01.508664 +0100s | FR0014003TT8 | 35,7650 | EUR | 58 | XPAR | 20230821717057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:25:01.588641 +0100s | FR0014003TT8 | 35,7600 | EUR | 117 | DXE | 240000ZOY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:27:55.174598 +0100s | FR0014003TT8 | 35,7700 | EUR | 279 | XPAR | 20230821719617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:27:55.574546 +0100s | FR0014003TT8 | 35,7700 | EUR | 65 | XPAR | 20230821719873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:27:57.477903 +0100s | FR0014003TT8 | 35,7650 | EUR | 66 | DXE | 24000100M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:28:05.591340 +0100s | FR0014003TT8 | 35,7450 | EUR | 89 | DXE | 24000101Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:28:19.898277 +0100s | FR0014003TT8 | 35,7550 | EUR | 52 | XPAR | 20230821720641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:20.429021 +0100s | FR0014003TT8 | 35,7500 | EUR | 51 | XPAR | 20230821722177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:23.629203 +0100s | FR0014003TT8 | 35,7850 | EUR | 231 | XPAR | 20230821737793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:23.728142 +0100s | FR0014003TT8 | 35,7800 | EUR | 80 | DXE | 24000106Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:23.731986 +0100s | FR0014003TT8 | 35,7800 | EUR | 86 | XPAR | 20230821738817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:23.736447 +0100s | FR0014003TT8 | 35,7800 | EUR | 6 | XPAR | 20230821739073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:24.429692 +0100s | FR0014003TT8 | 35,7850 | EUR | 147 | XPAR | 20230821739329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:25.030718 +0100s | FR0014003TT8 | 35,7800 | EUR | 72 | DXE | 240001077 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:25.035216 +0100s | FR0014003TT8 | 35,7800 | EUR | 147 | XPAR | 20230821739841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:25.038985 +0100s | FR0014003TT8 | 35,7800 | EUR | 16 | XPAR | 20230821740097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:28.933517 +0100s | FR0014003TT8 | 35,7800 | EUR | 105 | XPAR | 20230821740353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:28.937839 +0100s | FR0014003TT8 | 35,7800 | EUR | 138 | TQE | E0Ff3dizFFTp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:37.941889 +0100s | FR0014003TT8 | 35,7750 | EUR | 59 | DXE | 24000107O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:37.945533 +0100s | FR0014003TT8 | 35,7750 | EUR | 362 | XPAR | 20230821741121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:39.842157 +0100s | FR0014003TT8 | 35,7750 | EUR | 189 | XPAR | 20230821741889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:39.846298 +0100s | FR0014003TT8 | 35,7700 | EUR | 101 | DXE | 24000107R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:40.342852 +0100s | FR0014003TT8 | 35,7750 | EUR | 63 | XPAR | 20230821742145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:43.745441 +0100s | FR0014003TT8 | 35,7700 | EUR | 48 | XPAR | 20230821742657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:56.662944 +0100s | FR0014003TT8 | 35,7750 | EUR | 315 | XPAR | 20230821744193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:57.054119 +0100s | FR0014003TT8 | 35,7800 | EUR | 58 | XPAR | 20230821745729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:57.058704 +0100s | FR0014003TT8 | 35,7800 | EUR | 11 | DXE | 2400010AG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:57.062980 +0100s | FR0014003TT8 | 35,7800 | EUR | 9 | DXE | 2400010AH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:29:57.067332 +0100s | FR0014003TT8 | 35,7800 | EUR | 39 | DXE | 2400010AI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:07.165467 +0100s | FR0014003TT8 | 35,7950 | EUR | 271 | XPAR | 20230821748033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:09.064732 +0100s | FR0014003TT8 | 35,8000 | EUR | 172 | XPAR | 20230821751361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:14.968629 +0100s | FR0014003TT8 | 35,7950 | EUR | 118 | DXE | 2400010DK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:14.974627 +0100s | FR0014003TT8 | 35,7950 | EUR | 175 | XPAR | 20230821752129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:15.069421 +0100s | FR0014003TT8 | 35,7950 | EUR | 110 | DXE | 2400010DL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:15.073273 +0100s | FR0014003TT8 | 35,7950 | EUR | 106 | XPAR | 20230821752385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:17.671147 +0100s | FR0014003TT8 | 35,7900 | EUR | 94 | XPAR | 20230821752641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:17.674985 +0100s | FR0014003TT8 | 35,7900 | EUR | 40 | XPAR | 20230821752897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:18.071720 +0100s | FR0014003TT8 | 35,7900 | EUR | 67 | XPAR | 20230821753409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:35.181300 +0100s | FR0014003TT8 | 35,8000 | EUR | 88 | XPAR | 20230821755713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:35.185017 +0100s | FR0014003TT8 | 35,8000 | EUR | 96 | XPAR | 20230821755969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:49.287568 +0100s | FR0014003TT8 | 35,7950 | EUR | 179 | XPAR | 20230821756737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:30:51.190292 +0100s | FR0014003TT8 | 35,7950 | EUR | 59 | DXE | 2400010GI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:02.696668 +0100s | FR0014003TT8 | 35,7900 | EUR | 189 | XPAR | 20230821759297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:02.700898 +0100s | FR0014003TT8 | 35,7900 | EUR | 51 | XPAR | 20230821759553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:02.799203 +0100s | FR0014003TT8 | 35,7900 | EUR | 81 | DXE | 2400010HO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:16.908160 +0100s | FR0014003TT8 | 35,7900 | EUR | 134 | XPAR | 20230821761345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:17.008282 +0100s | FR0014003TT8 | 35,7900 | EUR | 154 | XPAR | 20230821761601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:17.012207 +0100s | FR0014003TT8 | 35,7900 | EUR | 13 | XPAR | 20230821761857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:30.111804 +0100s | FR0014003TT8 | 35,7900 | EUR | 59 | DXE | 2400010JZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:32.013169 +0100s | FR0014003TT8 | 35,7800 | EUR | 89 | XPAR | 20230821762625 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:32.018386 +0100s | FR0014003TT8 | 35,7800 | EUR | 163 | XPAR | 20230821762881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:32.213988 +0100s | FR0014003TT8 | 35,7800 | EUR | 113 | XPAR | 20230821763137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:34.515633 +0100s | FR0014003TT8 | 35,7800 | EUR | 141 | XPAR | 20230821765441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:34.520635 +0100s | FR0014003TT8 | 35,7800 | EUR | 50 | AQE | B65065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:45.524022 +0100s | FR0014003TT8 | 35,7800 | EUR | 219 | XPAR | 20230821765697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:45.528203 +0100s | FR0014003TT8 | 35,7800 | EUR | 90 | DXE | 2400010KP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:54.427872 +0100s | FR0014003TT8 | 35,7800 | EUR | 70 | AQE | B65116 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:31:54.431471 +0100s | FR0014003TT8 | 35,7800 | EUR | 148 | XPAR | 20230821768001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:32:22.140294 +0100s | FR0014003TT8 | 35,7800 | EUR | 65 | TQE | E0Ff3dizFMxe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:32:24.538425 +0100s | FR0014003TT8 | 35,7850 | EUR | 126 | XPAR | 20230821771585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:32:34.445618 +0100s | FR0014003TT8 | 35,7850 | EUR | 2 | DXE | 2400010NU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:32:34.449668 +0100s | FR0014003TT8 | 35,7850 | EUR | 88 | DXE | 2400010NV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:33:34.077498 +0100s | FR0014003TT8 | 35,7750 | EUR | 114 | DXE | 2400010R2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:34:25.501554 +0100s | FR0014003TT8 | 35,7750 | EUR | 408 | XPAR | 20230821774657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:34:25.506311 +0100s | FR0014003TT8 | 35,7700 | EUR | 34 | DXE | 2400010U7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:34:25.802719 +0100s | FR0014003TT8 | 35,7750 | EUR | 153 | XPAR | 20230821774913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:34:26.103815 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | TQE | E0Ff3dizFSB2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:34:27.204034 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | TQE | E0Ff3dizFSDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:29.744756 +0100s | FR0014003TT8 | 35,7600 | EUR | 48 | DXE | 2400010YW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:29.748794 +0100s | FR0014003TT8 | 35,7600 | EUR | 69 | AQE | B65932 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:29.752428 +0100s | FR0014003TT8 | 35,7600 | EUR | 449 | XPAR | 20230821775937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:30.045024 +0100s | FR0014003TT8 | 35,7550 | EUR | 74 | DXE | 2400010Z1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:30.048660 +0100s | FR0014003TT8 | 35,7550 | EUR | 175 | XPAR | 20230821776193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:30.052266 +0100s | FR0014003TT8 | 35,7550 | EUR | 18 | XPAR | 20230821776449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:34.647178 +0100s | FR0014003TT8 | 35,7450 | EUR | 30 | DXE | 2400010ZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:35:44.054534 +0100s | FR0014003TT8 | 35,7550 | EUR | 128 | DXE | 24000110Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:37:55.316449 +0100s | FR0014003TT8 | 35,7700 | EUR | 70 | XPAR | 20230821785665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:38:47.840556 +0100s | FR0014003TT8 | 35,7550 | EUR | 33 | DXE | 2400011AR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:39:18.555457 +0100s | FR0014003TT8 | 35,7600 | EUR | 98 | XPAR | 20230821788481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:40:34.594941 +0100s | FR0014003TT8 | 35,7800 | EUR | 180 | XPAR | 20230821793601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:40:34.599397 +0100s | FR0014003TT8 | 35,7800 | EUR | 51 | AQE | B67484 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:40:34.892061 +0100s | FR0014003TT8 | 35,7800 | EUR | 100 | XPAR | 20230821793857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:18.712980 +0100s | FR0014003TT8 | 35,7850 | EUR | 189 | XPAR | 20230821794881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:18.720797 +0100s | FR0014003TT8 | 35,7850 | EUR | 264 | XPAR | 20230821795137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:18.809916 +0100s | FR0014003TT8 | 35,7800 | EUR | 36 | DXE | 2400011N7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:18.813947 +0100s | FR0014003TT8 | 35,7900 | EUR | 60 | DXE | 2400011N8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:53.127379 +0100s | FR0014003TT8 | 35,7750 | EUR | 238 | XPAR | 20230821795649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:53.131412 +0100s | FR0014003TT8 | 35,7750 | EUR | 393 | XPAR | 20230821795905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:53.136137 +0100s | FR0014003TT8 | 35,7750 | EUR | 50 | DXE | 2400011PT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:41:57.324769 +0100s | FR0014003TT8 | 35,7750 | EUR | 309 | XPAR | 20230821796673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:42:50.957194 +0100s | FR0014003TT8 | 35,7750 | EUR | 58 | DXE | 2400011TW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:43:53.893771 +0100s | FR0014003TT8 | 35,7800 | EUR | 81 | DXE | 2400011XQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:44:45.817309 +0100s | FR0014003TT8 | 35,7850 | EUR | 50 | DXE | 240001217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:44:45.820976 +0100s | FR0014003TT8 | 35,7850 | EUR | 257 | XPAR | 20230821800769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:44:45.917461 +0100s | FR0014003TT8 | 35,7800 | EUR | 53 | XPAR | 20230821801281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:45:58.052086 +0100s | FR0014003TT8 | 35,7950 | EUR | 86 | DXE | 240001252 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:45:58.057287 +0100s | FR0014003TT8 | 35,7950 | EUR | 68 | XPAR | 20230821804353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:45:58.062562 +0100s | FR0014003TT8 | 35,7950 | EUR | 347 | XPAR | 20230821804609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:45:58.067094 +0100s | FR0014003TT8 | 35,7900 | EUR | 18 | AQE | B68672 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:46:09.160978 +0100s | FR0014003TT8 | 35,7950 | EUR | 109 | XPAR | 20230821806401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:46:09.166756 +0100s | FR0014003TT8 | 35,7950 | EUR | 55 | AQE | B68723 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:47:25.602857 +0100s | FR0014003TT8 | 35,7950 | EUR | 63 | XPAR | 20230821809473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:01.511461 +0100s | FR0014003TT8 | 35,8000 | EUR | 65 | DXE | 2400012BM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:16.517525 +0100s | FR0014003TT8 | 35,8050 | EUR | 90 | DXE | 2400012E0 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:16.521529 +0100s | FR0014003TT8 | 35,8050 | EUR | 88 | XPAR | 20230821810241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:16.617465 +0100s | FR0014003TT8 | 35,7950 | EUR | 83 | DXE | 2400012E1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:16.621588 +0100s | FR0014003TT8 | 35,8000 | EUR | 113 | XPAR | 20230821811009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:47.731277 +0100s | FR0014003TT8 | 35,7950 | EUR | 170 | DXE | 2400012F7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:48:47.735126 +0100s | FR0014003TT8 | 35,7950 | EUR | 450 | XPAR | 20230821811777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:18.152691 +0100s | FR0014003TT8 | 35,8000 | EUR | 83 | DXE | 2400012GY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:18.249766 +0100s | FR0014003TT8 | 35,8000 | EUR | 90 | DXE | 2400012H7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:32.062027 +0100s | FR0014003TT8 | 35,7950 | EUR | 353 | XPAR | 20230821815105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:32.067539 +0100s | FR0014003TT8 | 35,7900 | EUR | 48 | DXE | 2400012IG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:32.072771 +0100s | FR0014003TT8 | 35,7950 | EUR | 58 | AQE | B69579 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:32.076646 +0100s | FR0014003TT8 | 35,7950 | EUR | 93 | XPAR | 20230821816129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:32.080281 +0100s | FR0014003TT8 | 35,7950 | EUR | 112 | XPAR | 20230821816385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:33.161598 +0100s | FR0014003TT8 | 35,7900 | EUR | 286 | XPAR | 20230821817665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:49:33.166661 +0100s | FR0014003TT8 | 35,7900 | EUR | 72 | DXE | 2400012IM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:50:01.281314 +0100s | FR0014003TT8 | 35,7900 | EUR | 57 | XPAR | 20230821818177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:50:12.689288 +0100s | FR0014003TT8 | 35,7850 | EUR | 51 | AQE | B69863 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:50:17.791363 +0100s | FR0014003TT8 | 35,7850 | EUR | 71 | XPAR | 20230821818945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:50:17.800506 +0100s | FR0014003TT8 | 35,7800 | EUR | 81 | DXE | 2400012NM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:50:31.996060 +0100s | FR0014003TT8 | 35,7800 | EUR | 34 | AQE | B69977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:21.447748 +0100s | FR0014003TT8 | 35,8000 | EUR | 142 | XPAR | 20230821820737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:21.647834 +0100s | FR0014003TT8 | 35,7950 | EUR | 112 | DXE | 2400012W2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:23.451532 +0100s | FR0014003TT8 | 35,8000 | EUR | 56 | DXE | 2400012W6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:44.958434 +0100s | FR0014003TT8 | 35,8000 | EUR | 54 | DXE | 2400012WJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:46.859268 +0100s | FR0014003TT8 | 35,7900 | EUR | 82 | DXE | 2400012WP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:52:46.863044 +0100s | FR0014003TT8 | 35,7900 | EUR | 146 | XPAR | 20230821821761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:53:22.879938 +0100s | FR0014003TT8 | 35,7950 | EUR | 145 | DXE | 2400012Y4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:53:22.979127 +0100s | FR0014003TT8 | 35,7900 | EUR | 9 | DXE | 2400012Y7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:54:37.237687 +0100s | FR0014003TT8 | 35,7900 | EUR | 2 | AQE | B70842 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:54:50.543259 +0100s | FR0014003TT8 | 35,7950 | EUR | 1 | AQE | B70913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:54:55.545005 +0100s | FR0014003TT8 | 35,8000 | EUR | 44 | AQE | B70932 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:55:28.363625 +0100s | FR0014003TT8 | 35,8050 | EUR | 105 | AQE | B71111 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:55:28.369824 +0100s | FR0014003TT8 | 35,8050 | EUR | 35 | DXE | 24000137W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:55:28.660914 +0100s | FR0014003TT8 | 35,8050 | EUR | 57 | AQE | B71115 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:55:45.977607 +0100s | FR0014003TT8 | 35,8050 | EUR | 64 | DXE | 24000138Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:56:38.002578 +0100s | FR0014003TT8 | 35,8150 | EUR | 354 | XPAR | 20230821827393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:56:38.006971 +0100s | FR0014003TT8 | 35,8150 | EUR | 57 | AQE | B71430 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:57:06.725319 +0100s | FR0014003TT8 | 35,8050 | EUR | 265 | XPAR | 20230821827905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:57:13.831524 +0100s | FR0014003TT8 | 35,8150 | EUR | 56 | DXE | 2400013IA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:57:13.835778 +0100s | FR0014003TT8 | 35,8150 | EUR | 5 | DXE | 2400013IB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:32.868165 +0100s | FR0014003TT8 | 35,8300 | EUR | 243 | XPAR | 20230821832769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:32.871832 +0100s | FR0014003TT8 | 35,8300 | EUR | 52 | XPAR | 20230821833025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:32.971396 +0100s | FR0014003TT8 | 35,8250 | EUR | 46 | DXE | 2400013NG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:32.976800 +0100s | FR0014003TT8 | 35,8350 | EUR | 54 | TQE | E0Ff3dizGLRo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:32.980887 +0100s | FR0014003TT8 | 35,8250 | EUR | 33 | AQE | B71935 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:58:34.370170 +0100s | FR0014003TT8 | 35,8200 | EUR | 18 | AQE | B71944 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:50.713315 +0100s | FR0014003TT8 | 35,8350 | EUR | 393 | XPAR | 20230821837377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:56.416068 +0100s | FR0014003TT8 | 35,8300 | EUR | 30 | DXE | 2400013SH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:56.419877 +0100s | FR0014003TT8 | 35,8300 | EUR | 49 | XPAR | 20230821837889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:56.423597 +0100s | FR0014003TT8 | 35,8300 | EUR | 256 | XPAR | 20230821838145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:56.532052 +0100s | FR0014003TT8 | 35,8250 | EUR | 238 | XPAR | 20230821838401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 11:59:56.719166 +0100s | FR0014003TT8 | 35,8300 | EUR | 73 | DXE | 2400013T7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:00:03.328187 +0100s | FR0014003TT8 | 35,8200 | EUR | 94 | DXE | 2400013W5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:00:03.332201 +0100s | FR0014003TT8 | 35,8250 | EUR | 153 | XPAR | 20230821838913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:00:24.640672 +0100s | FR0014003TT8 | 35,8300 | EUR | 93 | DXE | 240001407 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:01:27.673267 +0100s | FR0014003TT8 | 35,8350 | EUR | 54 | TQE | E0Ff3dizGS6c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:01:46.283871 +0100s | FR0014003TT8 | 35,8200 | EUR | 71 | XPAR | 20230821839937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:02:24.909787 +0100s | FR0014003TT8 | 35,8100 | EUR | 73 | XPAR | 20230821840961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:02:38.824850 +0100s | FR0014003TT8 | 35,7950 | EUR | 35 | AQE | B73123 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:06.308832 +0100s | FR0014003TT8 | 35,8100 | EUR | 85 | DXE | 2400014KA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:08.308693 +0100s | FR0014003TT8 | 35,8050 | EUR | 264 | XPAR | 20230821843777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:08.408230 +0100s | FR0014003TT8 | 35,8000 | EUR | 28 | XPAR | 20230821844289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.309269 +0100s | FR0014003TT8 | 35,7950 | EUR | 97 | DXE | 2400014KD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.312999 +0100s | FR0014003TT8 | 35,7950 | EUR | 122 | XPAR | 20230821845825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.909916 +0100s | FR0014003TT8 | 35,7900 | EUR | 93 | DXE | 2400014KE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.913639 +0100s | FR0014003TT8 | 35,7900 | EUR | 250 | XPAR | 20230821846849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.917763 +0100s | FR0014003TT8 | 35,7950 | EUR | 70 | TQE | E0Ff3dizGc13 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:09.921803 +0100s | FR0014003TT8 | 35,7950 | EUR | 65 | TQE | E0Ff3dizGc15 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:05:44.830700 +0100s | FR0014003TT8 | 35,7850 | EUR | 5 | AQE | B74038 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:07:43.202642 +0100s | FR0014003TT8 | 35,7950 | EUR | 50 | DXE | 2400014WH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:09:24.854389 +0100s | FR0014003TT8 | 35,8050 | EUR | 103 | DXE | 24000154T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:11:22.733926 +0100s | FR0014003TT8 | 35,8250 | EUR | 56 | DXE | 2400015EH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:17.572057 +0100s | FR0014003TT8 | 35,8050 | EUR | 14 | TQE | E0Ff3dizGrmj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:25.374565 +0100s | FR0014003TT8 | 35,8000 | EUR | 10 | TQE | E0Ff3dizGs4I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:25.379104 +0100s | FR0014003TT8 | 35,8000 | EUR | 79 | TQE | E0Ff3dizGs4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:29.975501 +0100s | FR0014003TT8 | 35,8000 | EUR | 93 | XPAR | 20230821850689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:32.077786 +0100s | FR0014003TT8 | 35,8000 | EUR | 99 | XPAR | 20230821850945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:45.385992 +0100s | FR0014003TT8 | 35,7950 | EUR | 111 | DXE | 2400015KG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:45.389765 +0100s | FR0014003TT8 | 35,7950 | EUR | 193 | XPAR | 20230821851457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:45.394586 +0100s | FR0014003TT8 | 35,7950 | EUR | 94 | XPAR | 20230821851713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:12:52.794149 +0100s | FR0014003TT8 | 35,7900 | EUR | 107 | DXE | 2400015KW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:13:29.609696 +0100s | FR0014003TT8 | 35,7950 | EUR | 90 | DXE | 2400015M8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:13:53.724811 +0100s | FR0014003TT8 | 35,8050 | EUR | 77 | DXE | 2400015MZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:13:53.826457 +0100s | FR0014003TT8 | 35,8050 | EUR | 80 | XPAR | 20230821853249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:13:53.832250 +0100s | FR0014003TT8 | 35,8050 | EUR | 87 | AQE | B75971 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:13:53.836792 +0100s | FR0014003TT8 | 35,7950 | EUR | 87 | AQE | B75972 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:14:16.838409 +0100s | FR0014003TT8 | 35,7900 | EUR | 57 | XPAR | 20230821854529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:14:16.842587 +0100s | FR0014003TT8 | 35,7900 | EUR | 70 | AQE | B76048 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:15:27.180093 +0100s | FR0014003TT8 | 35,7950 | EUR | 116 | XPAR | 20230821855041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:15:27.184349 +0100s | FR0014003TT8 | 35,7900 | EUR | 48 | DXE | 2400015RK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:07.656411 +0100s | FR0014003TT8 | 35,8450 | EUR | 108 | DXE | 24000167Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:07.960309 +0100s | FR0014003TT8 | 35,8450 | EUR | 64 | DXE | 24000167X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:07.966320 +0100s | FR0014003TT8 | 35,8450 | EUR | 47 | DXE | 24000167Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:08.059108 +0100s | FR0014003TT8 | 35,8350 | EUR | 97 | DXE | 240001686 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:08.062884 +0100s | FR0014003TT8 | 35,8350 | EUR | 114 | XPAR | 20230821857857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:45.781874 +0100s | FR0014003TT8 | 35,8300 | EUR | 51 | DXE | 240001684 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:45.786111 +0100s | FR0014003TT8 | 35,8300 | EUR | 252 | XPAR | 20230821858881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:45.882392 +0100s | FR0014003TT8 | 35,8300 | EUR | 59 | DXE | 240001685 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:20:54.991597 +0100s | FR0014003TT8 | 35,8200 | EUR | 102 | DXE | 24000168V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:21:09.902015 +0100s | FR0014003TT8 | 35,8150 | EUR | 1 | DXE | 24000168P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:22:52.355827 +0100s | FR0014003TT8 | 35,8250 | EUR | 50 | DXE | 24000168D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:23:00.155587 +0100s | FR0014003TT8 | 35,8150 | EUR | 67 | DXE | 24000168W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:23:00.159358 +0100s | FR0014003TT8 | 35,8150 | EUR | 60 | XPAR | 20230821859649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:23:28.167033 +0100s | FR0014003TT8 | 35,8150 | EUR | 135 | XPAR | 20230821860929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:23:28.171205 +0100s | FR0014003TT8 | 35,8150 | EUR | 96 | DXE | 24000168J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:24:07.793716 +0100s | FR0014003TT8 | 35,8250 | EUR | 100 | TQE | E0Ff3dizHHZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:24:07.894442 +0100s | FR0014003TT8 | 35,8150 | EUR | 111 | DXE | 24000168V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:24:07.898861 +0100s | FR0014003TT8 | 35,8150 | EUR | 28 | AQE | B78667 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:26:27.871290 +0100s | FR0014003TT8 | 35,8200 | EUR | 77 | DXE | 24000168N | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:26:27.973639 +0100s | FR0014003TT8 | 35,8150 | EUR | 310 | XPAR | 20230821865025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:26:27.977780 +0100s | FR0014003TT8 | 35,8200 | EUR | 72 | DXE | 2400016TW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:26:42.377573 +0100s | FR0014003TT8 | 35,8450 | EUR | 80 | DXE | 2400016VG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:26:42.381448 +0100s | FR0014003TT8 | 35,8450 | EUR | 309 | XPAR | 20230821867073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:20.594946 +0100s | FR0014003TT8 | 35,8300 | EUR | 77 | DXE | 2400016WV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:20.696136 +0100s | FR0014003TT8 | 35,8250 | EUR | 157 | XPAR | 20230821867585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:20.795335 +0100s | FR0014003TT8 | 35,8200 | EUR | 55 | DXE | 2400016X1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:20.799678 +0100s | FR0014003TT8 | 35,8200 | EUR | 55 | AEQ | B79400 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:20.803942 +0100s | FR0014003TT8 | 35,8200 | EUR | 14 | AEQ | B79401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:31.201235 +0100s | FR0014003TT8 | 35,8100 | EUR | 90 | DXE | 2400016XX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:31.206834 +0100s | FR0014003TT8 | 35,8100 | EUR | 98 | XPAR | 20230821868097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:31.301296 +0100s | FR0014003TT8 | 35,8100 | EUR | 60 | DXE | 2400016Y3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:31.305928 +0100s | FR0014003TT8 | 35,8100 | EUR | 29 | DXE | 2400016Y4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:27:32.003288 +0100s | FR0014003TT8 | 35,8150 | EUR | 36 | DXE | 2400016YT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:28:06.124756 +0100s | FR0014003TT8 | 35,8150 | EUR | 73 | DXE | 24000170N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:28:54.450110 +0100s | FR0014003TT8 | 35,8350 | EUR | 112 | DXE | 24000173R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:30:37.297580 +0100s | FR0014003TT8 | 35,8450 | EUR | 236 | XPAR | 20230821871937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:30:37.301389 +0100s | FR0014003TT8 | 35,8450 | EUR | 18 | XPAR | 20230821872193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:30:37.398400 +0100s | FR0014003TT8 | 35,8400 | EUR | 54 | DXE | 24000178U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:30:37.402215 +0100s | FR0014003TT8 | 35,8350 | EUR | 140 | XPAR | 20230821872961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:30:37.499003 +0100s | FR0014003TT8 | 35,8300 | EUR | 18 | DXE | 240001796 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:31:35.837993 +0100s | FR0014003TT8 | 35,8500 | EUR | 48 | DXE | 2400017FN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:31:35.842279 +0100s | FR0014003TT8 | 35,8500 | EUR | 108 | DXE | 2400017FO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:31:37.833580 +0100s | FR0014003TT8 | 35,8550 | EUR | 54 | TQE | E0Ff3dizHZ9M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:34:29.522810 +0100s | FR0014003TT8 | 35,8500 | EUR | 28 | DXE | 2400017QI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:34:29.526894 +0100s | FR0014003TT8 | 35,8500 | EUR | 14 | DXE | 2400017QJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:34:29.530940 +0100s | FR0014003TT8 | 35,8500 | EUR | 90 | TQE | E0Ff3dizHgfu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:34:51.432891 +0100s | FR0014003TT8 | 35,8500 | EUR | 23 | DXE | 2400017RH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:38:57.178630 +0100s | FR0014003TT8 | 35,8350 | EUR | 64 | DXE | 240001873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:01.438899 +0100s | FR0014003TT8 | 35,8450 | EUR | 82 | DXE | 2400018DX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:01.442688 +0100s | FR0014003TT8 | 35,8450 | EUR | 368 | XPAR | 20230821881409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:01.446773 +0100s | FR0014003TT8 | 35,8400 | EUR | 19 | TQE | E0Ff3dizHwIB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:01.450847 +0100s | FR0014003TT8 | 35,8400 | EUR | 63 | DXE | 2400018E3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:02.440012 +0100s | FR0014003TT8 | 35,8450 | EUR | 46 | DXE | 2400018E8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:05.642630 +0100s | FR0014003TT8 | 35,8450 | EUR | 50 | DXE | 2400018EK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:05.646740 +0100s | FR0014003TT8 | 35,8450 | EUR | 65 | DXE | 2400018ES | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:05.741252 +0100s | FR0014003TT8 | 35,8450 | EUR | 65 | DXE | 2400018EU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:39.353732 +0100s | FR0014003TT8 | 35,8400 | EUR | 62 | TQE | E0Ff3dizHxIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:41:39.358677 +0100s | FR0014003TT8 | 35,8400 | EUR | 117 | DXE | 2400018GI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:13.181717 +0100s | FR0014003TT8 | 35,8500 | EUR | 66 | DXE | 2400018JO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:16.283088 +0100s | FR0014003TT8 | 35,8450 | EUR | 72 | DXE | 2400018JG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:16.286833 +0100s | FR0014003TT8 | 35,8450 | EUR | 389 | XPAR | 20230821884737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:16.383583 +0100s | FR0014003TT8 | 35,8400 | EUR | 177 | XPAR | 20230821885505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:45.102001 +0100s | FR0014003TT8 | 35,8350 | EUR | 4 | XPAR | 20230821886273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:45.106362 +0100s | FR0014003TT8 | 35,8400 | EUR | 20 | XPAR | 20230821886529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:45.110652 +0100s | FR0014003TT8 | 35,8400 | EUR | 18 | DXE | 2400018LF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:42:45.202885 +0100s | FR0014003TT8 | 35,8400 | EUR | 101 | DXE | 2400018LG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:43:08.724132 +0100s | FR0014003TT8 | 35,8400 | EUR | 389 | XPAR | 20230821887809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:43:08.728770 +0100s | FR0014003TT8 | 35,8400 | EUR | 59 | DXE | 2400018MX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:45:32.097020 +0100s | FR0014003TT8 | 35,8400 | EUR | 51 | AEQ | B84131 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:14.330931 +0100s | FR0014003TT8 | 35,8400 | EUR | 143 | XPAR | 20230821888065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:14.334796 +0100s | FR0014003TT8 | 35,8400 | EUR | 60 | XPAR | 20230821888321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:28.340717 +0100s | FR0014003TT8 | 35,8450 | EUR | 74 | DXE | 24000190Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:28.344441 +0100s | FR0014003TT8 | 35,8450 | EUR | 297 | XPAR | 20230821889089 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:28.348192 +0100s | FR0014003TT8 | 35,8450 | EUR | 3 | XPAR | 20230821889345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:28.352367 +0100s | FR0014003TT8 | 35,8400 | EUR | 217 | DXE | 240001916 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:28.356108 +0100s | FR0014003TT8 | 35,8400 | EUR | 156 | XPAR | 20230821889601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:47:29.241725 +0100s | FR0014003TT8 | 35,8400 | EUR | 57 | AQE | B84602 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:47.456624 +0100s | FR0014003TT8 | 35,8800 | EUR | 64 | DXE | 2400019FJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:47.460476 +0100s | FR0014003TT8 | 35,8800 | EUR | 367 | XPAR | 20230821891905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:47.464927 +0100s | FR0014003TT8 | 35,8800 | EUR | 140 | DXE | 2400019FL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:47.469196 +0100s | FR0014003TT8 | 35,8850 | EUR | 24 | DXE | 2400019FM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:47.473033 +0100s | FR0014003TT8 | 35,8800 | EUR | 37 | XPAR | 20230821892161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:50:51.858101 +0100s | FR0014003TT8 | 35,8800 | EUR | 107 | XPAR | 20230821892417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:51:24.982283 +0100s | FR0014003TT8 | 35,8800 | EUR | 206 | XPAR | 20230821892929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:51:24.986769 +0100s | FR0014003TT8 | 35,8800 | EUR | 336 | XPAR | 20230821893185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:51:24.993423 +0100s | FR0014003TT8 | 35,8750 | EUR | 62 | DXE | 2400019II | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:20.617067 +0100s | FR0014003TT8 | 35,8700 | EUR | 70 | AQE | B86076 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:20.621256 +0100s | FR0014003TT8 | 35,8750 | EUR | 100 | DXE | 2400019LQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:44.828004 +0100s | FR0014003TT8 | 35,8750 | EUR | 64 | DXE | 2400019MZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:45.832381 +0100s | FR0014003TT8 | 35,8750 | EUR | 53 | XPAR | 20230821893441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:51.132295 +0100s | FR0014003TT8 | 35,8750 | EUR | 52 | DXE | 2400019N7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:51.136525 +0100s | FR0014003TT8 | 35,8650 | EUR | 339 | XPAR | 20230821893697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:52:51.231550 +0100s | FR0014003TT8 | 35,8700 | EUR | 56 | AQE | B86178 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:04.042790 +0100s | FR0014003TT8 | 35,8700 | EUR | 54 | AQE | B86248 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:12.045312 +0100s | FR0014003TT8 | 35,8750 | EUR | 52 | DXE | 2400019Q6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:34.067580 +0100s | FR0014003TT8 | 35,8700 | EUR | 20 | DXE | 2400019RE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:34.073534 +0100s | FR0014003TT8 | 35,8700 | EUR | 34 | DXE | 2400019RF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:54.779943 +0100s | FR0014003TT8 | 35,8550 | EUR | 70 | AQE | B86439 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:54.784180 +0100s | FR0014003TT8 | 35,8550 | EUR | 67 | XPAR | 20230821895233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:54.978946 +0100s | FR0014003TT8 | 35,8500 | EUR | 194 | XPAR | 20230821896001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:55.079568 +0100s | FR0014003TT8 | 35,8450 | EUR | 22 | XPAR | 20230821896513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:55.083156 +0100s | FR0014003TT8 | 35,8450 | EUR | 431 | XPAR | 20230821896769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:55.087306 +0100s | FR0014003TT8 | 35,8500 | EUR | 51 | DXE | 2400019SI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:55.280848 +0100s | FR0014003TT8 | 35,8450 | EUR | 2 | TQE | E0Ff3dizIMlt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:59.781906 +0100s | FR0014003TT8 | 35,8450 | EUR | 35 | DXE | 2400019SP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:53:59.880981 +0100s | FR0014003TT8 | 35,8450 | EUR | 324 | XPAR | 20230821898817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:54:06.886100 +0100s | FR0014003TT8 | 35,8400 | EUR | 380 | XPAR | 20230821899841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:54:06.986804 +0100s | FR0014003TT8 | 35,8350 | EUR | 32 | AQE | B86484 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:55:27.837049 +0100s | FR0014003TT8 | 35,8450 | EUR | 67 | DXE | 2400019WC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:55:27.840871 +0100s | FR0014003TT8 | 35,8450 | EUR | 361 | XPAR | 20230821901633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:55:30.540473 +0100s | FR0014003TT8 | 35,8450 | EUR | 81 | DXE | 2400019WH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:55:30.545205 +0100s | FR0014003TT8 | 35,8450 | EUR | 43 | DXE | 2400019WI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:55:54.257961 +0100s | FR0014003TT8 | 35,8450 | EUR | 52 | DXE | 2400019YH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:56:02.658972 +0100s | FR0014003TT8 | 35,8400 | EUR | 338 | XPAR | 20230821902401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:56:04.463475 +0100s | FR0014003TT8 | 35,8350 | EUR | 15 | AQE | B86949 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:56:17.664920 +0100s | FR0014003TT8 | 35,8450 | EUR | 51 | DXE | 2400019ZA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:57:43.226166 +0100s | FR0014003TT8 | 35,8400 | EUR | 104 | DXE | 240001A46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:57:43.233540 +0100s | FR0014003TT8 | 35,8400 | EUR | 10 | DXE | 240001A47 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:57:43.422607 +0100s | FR0014003TT8 | 35,8400 | EUR | 74 | DXE | 240001A48 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.481602 +0100s | FR0014003TT8 | 35,8350 | EUR | 183 | DXE | 240001AA0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.486129 +0100s | FR0014003TT8 | 35,8350 | EUR | 121 | XPAR | 20230821905473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.491908 +0100s | FR0014003TT8 | 35,8350 | EUR | 265 | XPAR | 20230821905729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.498432 +0100s | FR0014003TT8 | 35,8300 | EUR | 100 | DXE | 240001AA3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.583095 +0100s | FR0014003TT8 | 35,8300 | EUR | 175 | XPAR | 20230821906497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.588555 +0100s | FR0014003TT8 | 35,8300 | EUR | 50 | XPAR | 20230821906753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.594983 +0100s | FR0014003TT8 | 35,8200 | EUR | 44 | DXE | 240001AA4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.598863 +0100s | FR0014003TT8 | 35,8250 | EUR | 116 | XPAR | 20230821907009 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.602472 +0100s | FR0014003TT8 | 35,8250 | EUR | 38 | XPAR | 20230821907265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.606125 +0100s | FR0014003TT8 | 35,8300 | EUR | 154 | XPAR | 20230821907521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:14.784997 +0100s | FR0014003TT8 | 35,8250 | EUR | 124 | DXE | 240001AA7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:15.181811 +0100s | FR0014003TT8 | 35,8300 | EUR | 154 | XPAR | 20230821907777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:15.185436 +0100s | FR0014003TT8 | 35,8300 | EUR | 143 | XPAR | 20230821908033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:15.189109 +0100s | FR0014003TT8 | 35,8300 | EUR | 15 | XPAR | 20230821908289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:15.382576 +0100s | FR0014003TT8 | 35,8350 | EUR | 60 | AQE | B87659 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:39.901577 +0100s | FR0014003TT8 | 35,8250 | EUR | 453 | XPAR | 20230821908545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.001292 +0100s | FR0014003TT8 | 35,8250 | EUR | 14 | XPAR | 20230821909057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.005182 +0100s | FR0014003TT8 | 35,8250 | EUR | 156 | XPAR | 20230821909313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.009110 +0100s | FR0014003TT8 | 35,8250 | EUR | 379 | XPAR | 20230821909569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.013414 +0100s | FR0014003TT8 | 35,8200 | EUR | 46 | TQE | E0Ff3dizIX9a | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.017555 +0100s | FR0014003TT8 | 35,8200 | EUR | 61 | DXE | 240001ABS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.021835 +0100s | FR0014003TT8 | 35,8250 | EUR | 56 | AQE | B87773 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.026082 +0100s | FR0014003TT8 | 35,8250 | EUR | 60 | AQE | B87774 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.030227 +0100s | FR0014003TT8 | 35,8300 | EUR | 4 | AQE | B87775 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.034432 +0100s | FR0014003TT8 | 35,8200 | EUR | 70 | AQE | B87776 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.038743 +0100s | FR0014003TT8 | 35,8200 | EUR | 57 | DXE | 240001ABX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.203026 +0100s | FR0014003TT8 | 35,8100 | EUR | 127 | DXE | 240001AC1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.207144 +0100s | FR0014003TT8 | 35,8100 | EUR | 96 | XPAR | 20230821910593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.211036 +0100s | FR0014003TT8 | 35,8100 | EUR | 206 | XPAR | 20230821910849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:40.302064 +0100s | FR0014003TT8 | 35,8050 | EUR | 20 | XPAR | 20230821911361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:41.806120 +0100s | FR0014003TT8 | 35,8050 | EUR | 52 | AQE | B87784 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:56.717286 +0100s | FR0014003TT8 | 35,8100 | EUR | 64 | DXE | 240001ADR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:56.723058 +0100s | FR0014003TT8 | 35,8100 | EUR | 100 | DXE | 240001ADS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:57.316443 +0100s | FR0014003TT8 | 35,8100 | EUR | 100 | DXE | 240001ADT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 12:59:57.320489 +0100s | FR0014003TT8 | 35,8100 | EUR | 76 | DXE | 240001ADU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:00:03.024241 +0100s | FR0014003TT8 | 35,8150 | EUR | 70 | AQE | B87985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:00:04.225083 +0100s | FR0014003TT8 | 35,8150 | EUR | 68 | AQE | B87990 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:00:05.128893 +0100s | FR0014003TT8 | 35,8150 | EUR | 152 | AQE | B88000 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:00:59.864439 +0100s | FR0014003TT8 | 35,8250 | EUR | 305 | XPAR | 20230821914177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:01:41.485168 +0100s | FR0014003TT8 | 35,8300 | EUR | 49 | DXE | 240001AKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:01:41.493364 +0100s | FR0014003TT8 | 35,8300 | EUR | 20 | DXE | 240001AKP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:29.914901 +0100s | FR0014003TT8 | 35,8300 | EUR | 16 | TQE | E0Ff3dizIdRz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:29.919090 +0100s | FR0014003TT8 | 35,8300 | EUR | 20 | AQE | B88552 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:29.923187 +0100s | FR0014003TT8 | 35,8300 | EUR | 102 | DXE | 240001ANH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:29.926887 +0100s | FR0014003TT8 | 35,8300 | EUR | 41 | XPAR | 20230821916737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.014930 +0100s | FR0014003TT8 | 35,8150 | EUR | 75 | DXE | 240001ANR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.018647 +0100s | FR0014003TT8 | 35,8150 | EUR | 328 | XPAR | 20230821919297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.022744 +0100s | FR0014003TT8 | 35,8200 | EUR | 55 | AQE | B88553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.026834 +0100s | FR0014003TT8 | 35,8200 | EUR | 29 | AQE | B88554 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.030920 +0100s | FR0014003TT8 | 35,8200 | EUR | 120 | DXE | 240001ANS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.035560 +0100s | FR0014003TT8 | 35,8200 | EUR | 44 | DXE | 240001ANT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.115944 +0100s | FR0014003TT8 | 35,8150 | EUR | 79 | DXE | 240001ANW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.120023 +0100s | FR0014003TT8 | 35,8100 | EUR | 21 | AQE | B88556 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:30.215210 +0100s | FR0014003TT8 | 35,8100 | EUR | 30 | XPAR | 20230821921089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:32.517570 +0100s | FR0014003TT8 | 35,8150 | EUR | 64 | DXE | 240001AOE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:32.521691 +0100s | FR0014003TT8 | 35,8150 | EUR | 100 | DXE | 240001AOF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:32.531337 +0100s | FR0014003TT8 | 35,8150 | EUR | 109 | DXE | 240001AOG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:37.922784 +0100s | FR0014003TT8 | 35,8000 | EUR | 100 | DXE | 240001AOW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:37.926862 +0100s | FR0014003TT8 | 35,8000 | EUR | 125 | XPAR | 20230821921857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:37.930574 +0100s | FR0014003TT8 | 35,8000 | EUR | 157 | XPAR | 20230821922113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.030173 +0100s | FR0014003TT8 | 35,8050 | EUR | 35 | TQE | E0Ff3dizIdz7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.035140 +0100s | FR0014003TT8 | 35,8050 | EUR | 40 | AQE | B88634 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.039177 +0100s | FR0014003TT8 | 35,8050 | EUR | 30 | DXE | 240001AP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.042762 +0100s | FR0014003TT8 | 35,8050 | EUR | 228 | XPAR | 20230821924161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.046723 +0100s | FR0014003TT8 | 35,7900 | EUR | 32 | TQE | E0Ff3dzile01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.050688 +0100s | FR0014003TT8 | 35,7950 | EUR | 64 | DXE | 240001AP9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.054768 +0100s | FR0014003TT8 | 35,7950 | EUR | 15 | DXE | 240001APA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.060422 +0100s | FR0014003TT8 | 35,7900 | EUR | 55 | AQE | B88636 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.127566 +0100s | FR0014003TT8 | 35,7850 | EUR | 102 | XPAR | 20230821925441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.228479 +0100s | FR0014003TT8 | 35,7850 | EUR | 12 | XPAR | 20230821925697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:45.329801 +0100s | FR0014003TT8 | 35,7850 | EUR | 11 | XPAR | 20230821925953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:47.832941 +0100s | FR0014003TT8 | 35,7850 | EUR | 142 | DXE | 240001APK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:47.837368 +0100s | FR0014003TT8 | 35,7850 | EUR | 145 | XPAR | 20230821926465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:56.738316 +0100s | FR0014003TT8 | 35,7700 | EUR | 97 | DXE | 240001AQG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:56.842524 +0100s | FR0014003TT8 | 35,7700 | EUR | 60 | AQE | B88699 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:02:56.939740 +0100s | FR0014003TT8 | 35,7650 | EUR | 6 | XPAR | 20230821928001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:28.474437 +0100s | FR0014003TT8 | 35,7600 | EUR | 146 | DXE | 240001AVP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:28.478139 +0100s | FR0014003TT8 | 35,7650 | EUR | 449 | XPAR | 20230821929281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:28.574404 +0100s | FR0014003TT8 | 35,7550 | EUR | 231 | XPAR | 20230821929537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:40.696535 +0100s | FR0014003TT8 | 35,7600 | EUR | 116 | XPAR | 20230821932609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:40.700206 +0100s | FR0014003TT8 | 35,7600 | EUR | 105 | XPAR | 20230821932865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:43.801551 +0100s | FR0014003TT8 | 35,7550 | EUR | 6 | AQE | B89212 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:55.719663 +0100s | FR0014003TT8 | 35,7550 | EUR | 65 | DXE | 240001AXG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:04:55.727380 +0100s | FR0014003TT8 | 35,7550 | EUR | 66 | DXE | 240001AXH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:06:50.577346 +0100s | FR0014003TT8 | 35,7750 | EUR | 52 | DXE | 240001B36 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:07:09.088277 +0100s | FR0014003TT8 | 35,7750 | EUR | 78 | XPAR | 20230821936449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:07:09.091967 +0100s | FR0014003TT8 | 35,7750 | EUR | 186 | XPAR | 20230821936705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:07:51.026668 +0100s | FR0014003TT8 | 35,7800 | EUR | 20 | DXE | 240001B8K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:07:51.031277 +0100s | FR0014003TT8 | 35,7800 | EUR | 100 | DXE | 240001B8L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:17.838533 +0100s | FR0014003TT8 | 35,7750 | EUR | 3 | XPAR | 20230821937217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:17.842228 +0100s | FR0014003TT8 | 35,7750 | EUR | 483 | XPAR | 20230821937473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:17.846398 +0100s | FR0014003TT8 | 35,7750 | EUR | 133 | DXE | 240001B9Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:21.544128 +0100s | FR0014003TT8 | 35,7750 | EUR | 59 | AQE | B90210 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.752435 +0100s | FR0014003TT8 | 35,7700 | EUR | 74 | TQE | E0Ff3dzlpaQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.757933 +0100s | FR0014003TT8 | 35,7700 | EUR | 176 | XPAR | 20230821937985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.763291 +0100s | FR0014003TT8 | 35,7700 | EUR | 38 | XPAR | 20230821938241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.768621 +0100s | FR0014003TT8 | 35,7700 | EUR | 175 | XPAR | 20230821938497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.773868 +0100s | FR0014003TT8 | 35,7700 | EUR | 50 | XPAR | 20230821938753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.848584 +0100s | FR0014003TT8 | 35,7600 | EUR | 29 | XPAR | 20230821939009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.852427 +0100s | FR0014003TT8 | 35,7600 | EUR | 8 | XPAR | 20230821939265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:28.856145 +0100s | FR0014003TT8 | 35,7600 | EUR | 3 | XPAR | 20230821939521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:08:35.056490 +0100s | FR0014003TT8 | 35,7700 | EUR | 53 | DXE | 240001BBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:09:19.175765 +0100s | FR0014003TT8 | 35,7800 | EUR | 128 | DXE | 240001BE3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:09:37.092841 +0100s | FR0014003TT8 | 35,7800 | EUR | 52 | DXE | 240001BFD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:25.931615 +0100s | FR0014003TT8 | 35,7850 | EUR | 92 | DXE | 240001BKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:33.533777 +0100s | FR0014003TT8 | 35,7800 | EUR | 75 | DXE | 240001BKH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:33.537809 +0100s | FR0014003TT8 | 35,7800 | EUR | 101 | DXE | 240001BKI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:33.541463 +0100s | FR0014003TT8 | 35,7800 | EUR | 464 | XPAR | 20230821944641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.635040 +0100s | FR0014003TT8 | 35,7750 | EUR | 42 | DXE | 240001BKX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.738637 +0100s | FR0014003TT8 | 35,7750 | EUR | 93 | DXE | 240001BKY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.835714 +0100s | FR0014003TT8 | 35,7700 | EUR | 11 | XPAR | 20230821945665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.840369 +0100s | FR0014003TT8 | 35,7700 | EUR | 316 | XPAR | 20230821945921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.846047 +0100s | FR0014003TT8 | 35,7700 | EUR | 2 | AQE | B90866 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.936671 +0100s | FR0014003TT8 | 35,7750 | EUR | 69 | AQE | B90867 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:10:35.942774 +0100s | FR0014003TT8 | 35,7750 | EUR | 24 | AQE | B90868 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:11:16.561984 +0100s | FR0014003TT8 | 35,7700 | EUR | 12 | AQE | B91108 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:11:16.567835 +0100s | FR0014003TT8 | 35,7700 | EUR | 118 | DXE | 240001B01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:11:58.088204 +0100s | FR0014003TT8 | 35,7700 | EUR | 52 | AQE | B91243 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:12:32.815400 +0100s | FR0014003TT8 | 35,7700 | EUR | 62 | DXE | 240001BVL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:12:48.229992 +0100s | FR0014003TT8 | 35,7650 | EUR | 54 | DXE | 240001BWU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:12:49.131926 +0100s | FR0014003TT8 | 35,7600 | EUR | 26 | DXE | 240001BWX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:12:49.136027 +0100s | FR0014003TT8 | 35,7600 | EUR | 194 | DXE | 240001BWY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:12:49.143393 +0100s | FR0014003TT8 | 35,7600 | EUR | 94 | TQE | E0Ff3dizJ0UK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:13:04.144261 +0100s | FR0014003TT8 | 35,7650 | EUR | 85 | AQE | B91532 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:13:04.147984 +0100s | FR0014003TT8 | 35,7650 | EUR | 157 | XPAR | 20230821951297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:06.287890 +0100s | FR0014003TT8 | 35,7600 | EUR | 412 | XPAR | 20230821951553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:06.292665 +0100s | FR0014003TT8 | 35,7550 | EUR | 48 | DXE | 240001C18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:06.297217 +0100s | FR0014003TT8 | 35,7550 | EUR | 16 | TQE | E0Ff3dizJ3V2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:06.301326 +0100s | FR0014003TT8 | 35,7550 | EUR | 154 | XPAR | 20230821952065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:28.104250 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001C2M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:28.108183 +0100s | FR0014003TT8 | 35,7600 | EUR | 8 | DXE | 240001C2N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.212695 +0100s | FR0014003TT8 | 35,7500 | EUR | 70 | DXE | 240001C3N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.217167 +0100s | FR0014003TT8 | 35,7500 | EUR | 397 | XPAR | 20230821953089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.313261 +0100s | FR0014003TT8 | 35,7550 | EUR | 40 | AQE | B91909 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.317754 +0100s | FR0014003TT8 | 35,7550 | EUR | 19 | XPAR | 20230821958209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.322013 +0100s | FR0014003TT8 | 35,7550 | EUR | 4 | XPAR | 20230821958465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:41.412632 +0100s | FR0014003TT8 | 35,7550 | EUR | 5 | XPAR | 20230821958721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:54.119407 +0100s | FR0014003TT8 | 35,7500 | EUR | 65 | TQE | E0Ff3dizJ5BI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:14:54.124038 +0100s | FR0014003TT8 | 35,7500 | EUR | 246 | XPAR | 20230821959233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:15:53.255982 +0100s | FR0014003TT8 | 35,7650 | EUR | 132 | DXE | 240001C9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:15:53.260118 +0100s | FR0014003TT8 | 35,7650 | EUR | 160 | DXE | 240001C9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:15:53.264097 +0100s | FR0014003TT8 | 35,7650 | EUR | 4 | DXE | 240001C9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:15:53.268150 +0100s | FR0014003TT8 | 35,7650 | EUR | 195 | DXE | 240001C9W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:16:09.978284 +0100s | FR0014003TT8 | 35,7650 | EUR | 403 | XPAR | 20230821961793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:16:09.984806 +0100s | FR0014003TT8 | 35,7650 | EUR | 10 | XPAR | 20230821962049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:09.727144 +0100s | FR0014003TT8 | 35,7750 | EUR | 81 | DXE | 240001CIF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:09.730861 +0100s | FR0014003TT8 | 35,7750 | EUR | 15 | XPAR | 20230821964609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:09.734564 +0100s | FR0014003TT8 | 35,7750 | EUR | 80 | XPAR | 20230821964865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:25.632028 +0100s | FR0014003TT8 | 35,7700 | EUR | 52 | XPAR | 20230821965377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:25.635727 +0100s | FR0014003TT8 | 35,7700 | EUR | 106 | XPAR | 20230821965633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:25.639965 +0100s | FR0014003TT8 | 35,7750 | EUR | 145 | AQE | B93024 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:30.034094 +0100s | FR0014003TT8 | 35,7650 | EUR | 52 | AQE | B93041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:30.037803 +0100s | FR0014003TT8 | 35,7650 | EUR | 258 | XPAR | 20230821966145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:38.043684 +0100s | FR0014003TT8 | 35,7600 | EUR | 8 | DXE | 240001CLE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:17:38.050393 +0100s | FR0014003TT8 | 35,7600 | EUR | 48 | DXE | 240001CLF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:07.759052 +0100s | FR0014003TT8 | 35,7550 | EUR | 41 | AQE | B93230 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:07.762844 +0100s | FR0014003TT8 | 35,7550 | EUR | 354 | XPAR | 20230821968705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:07.766521 +0100s | FR0014003TT8 | 35,7550 | EUR | 73 | XPAR | 20230821968961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:07.770652 +0100s | FR0014003TT8 | 35,7550 | EUR | 108 | DXE | 240001CNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:10.662472 +0100s | FR0014003TT8 | 35,7500 | EUR | 92 | DXE | 240001CNW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:18:39.578834 +0100s | FR0014003TT8 | 35,7500 | EUR | 375 | XPAR | 20230821971521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:01.430378 +0100s | FR0014003TT8 | 35,7600 | EUR | 75 | XPAR | 20230821974593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:01.434829 +0100s | FR0014003TT8 | 35,7600 | EUR | 97 | XPAR | 20230821974849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:16.232131 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001CWF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:16.236483 +0100s | FR0014003TT8 | 35,7600 | EUR | 100 | DXE | 240001CWG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:16.241939 +0100s | FR0014003TT8 | 35,7600 | EUR | 65 | DXE | 240001CWH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:17.031760 +0100s | FR0014003TT8 | 35,7600 | EUR | 94 | DXE | 240001CWL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:33.141418 +0100s | FR0014003TT8 | 35,7650 | EUR | 66 | AQE | B94013 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:33.145539 +0100s | FR0014003TT8 | 35,7600 | EUR | 9 | DXE | 240001CXM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:33.149643 +0100s | FR0014003TT8 | 35,7600 | EUR | 22 | DXE | 240001CXN | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:33.246690 +0100s | FR0014003TT8 | 35,7600 | EUR | 3 | DXE | 240001CXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:20:33.253249 +0100s | FR0014003TT8 | 35,7600 | EUR | 3 | DXE | 240001CXP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:21:12.172948 +0100s | FR0014003TT8 | 35,7700 | EUR | 100 | DXE | 240001D1A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.118181 +0100s | FR0014003TT8 | 35,7700 | EUR | 38 | TQE | E0Ff3dizJP4r | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.122259 +0100s | FR0014003TT8 | 35,7700 | EUR | 2 | TQE | E0Ff3dizJP4x | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.126327 +0100s | FR0014003TT8 | 35,7700 | EUR | 104 | DXE | 240001D6T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.217117 +0100s | FR0014003TT8 | 35,7700 | EUR | 131 | DXE | 240001D6U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.221201 +0100s | FR0014003TT8 | 35,7700 | EUR | 22 | DXE | 240001D6V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.224841 +0100s | FR0014003TT8 | 35,7700 | EUR | 125 | XPAR | 20230821976897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:40.228510 +0100s | FR0014003TT8 | 35,7700 | EUR | 18 | XPAR | 20230821977153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:52.129955 +0100s | FR0014003TT8 | 35,7750 | EUR | 124 | AQE | B94689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:52.228663 +0100s | FR0014003TT8 | 35,7700 | EUR | 96 | XPAR | 20230821978177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:22:52.232859 +0100s | FR0014003TT8 | 35,7700 | EUR | 71 | DXE | 240001D7G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:23:13.941446 +0100s | FR0014003TT8 | 35,7700 | EUR | 154 | XPAR | 20230821978689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:23:13.945080 +0100s | FR0014003TT8 | 35,7700 | EUR | 160 | XPAR | 20230821978945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:23:49.760738 +0100s | FR0014003TT8 | 35,7900 | EUR | 72 | DXE | 240001DB6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:24:02.267709 +0100s | FR0014003TT8 | 35,7850 | EUR | 52 | DXE | 240001DC2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:24:06.774142 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | DXE | 240001DC8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:24:07.572365 +0100s | FR0014003TT8 | 35,7850 | EUR | 54 | DXE | 240001DC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:06.603952 +0100s | FR0014003TT8 | 35,7800 | EUR | 118 | DXE | 240001DGT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:06.608018 +0100s | FR0014003TT8 | 35,7800 | EUR | 458 | XPAR | 20230821981761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:07.199665 +0100s | FR0014003TT8 | 35,7800 | EUR | 146 | XPAR | 20230821982273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:09.202039 +0100s | FR0014003TT8 | 35,7750 | EUR | 75 | DXE | 240001DHL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:09.303060 +0100s | FR0014003TT8 | 35,7750 | EUR | 404 | XPAR | 20230821982529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:09.308220 +0100s | FR0014003TT8 | 35,7750 | EUR | 79 | DXE | 240001DHQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:14.109495 +0100s | FR0014003TT8 | 35,7750 | EUR | 113 | XPAR | 20230821982785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:42.326062 +0100s | FR0014003TT8 | 35,7800 | EUR | 69 | XPAR | 20230821983809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:42.329694 +0100s | FR0014003TT8 | 35,7800 | EUR | 24 | XPAR | 20230821984065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:43.026422 +0100s | FR0014003TT8 | 35,7800 | EUR | 18 | XPAR | 20230821984321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:43.030045 +0100s | FR0014003TT8 | 35,7800 | EUR | 77 | XPAR | 20230821984577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:44.228400 +0100s | FR0014003TT8 | 35,7800 | EUR | 19 | DXE | 240001DKH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:44.232428 +0100s | FR0014003TT8 | 35,7800 | EUR | 70 | DXE | 240001DKI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:44.330751 +0100s | FR0014003TT8 | 35,7700 | EUR | 94 | XPAR | 20230821985857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:45.129534 +0100s | FR0014003TT8 | 35,7700 | EUR | 38 | DXE | 240001DKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:25:45.133640 +0100s | FR0014003TT8 | 35,7750 | EUR | 144 | AQE | B95547 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:26:09.041846 +0100s | FR0014003TT8 | 35,7750 | EUR | 99 | DXE | 240001DMB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:28:54.139742 +0100s | FR0014003TT8 | 35,7800 | EUR | 24 | DXE | 240001DW3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:28:54.143788 +0100s | FR0014003TT8 | 35,7800 | EUR | 45 | DXE | 240001DW4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:28:54.240268 +0100s | FR0014003TT8 | 35,7800 | EUR | 100 | DXE | 240001DW5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:28:54.244541 +0100s | FR0014003TT8 | 35,7800 | EUR | 45 | DXE | 240001DW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:28:54.248632 +0100s | FR0014003TT8 | 35,7800 | EUR | 10 | DXE | 240001DW7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:34.462433 +0100s | FR0014003TT8 | 35,7750 | EUR | 1 | AQE | B96535 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:35.563649 +0100s | FR0014003TT8 | 35,7750 | EUR | 55 | AQE | B96537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:35.570490 +0100s | FR0014003TT8 | 35,7800 | EUR | 100 | DXE | 240001DZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:36.264459 +0100s | FR0014003TT8 | 35,7800 | EUR | 54 | DXE | 240001DZK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.468980 +0100s | FR0014003TT8 | 35,7750 | EUR | 190 | XPAR | 20230821986881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.472757 +0100s | FR0014003TT8 | 35,7750 | EUR | 250 | XPAR | 20230821987137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.476512 +0100s | FR0014003TT8 | 35,7750 | EUR | 23 | XPAR | 20230821987393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.480805 +0100s | FR0014003TT8 | 35,7750 | EUR | 130 | DXE | 240001E0F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.484939 +0100s | FR0014003TT8 | 35,7800 | EUR | 34 | DXE | 240001E0G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.569725 +0100s | FR0014003TT8 | 35,7750 | EUR | 154 | XPAR | 20230821987905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.573497 +0100s | FR0014003TT8 | 35,7750 | EUR | 151 | XPAR | 20230821988161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:46.674356 +0100s | FR0014003TT8 | 35,7750 | EUR | 68 | AQE | B96593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:47.171242 +0100s | FR0014003TT8 | 35,7650 | EUR | 42 | TQE | E0Ff3dizJfCL | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:47.176578 +0100s | FR0014003TT8 | 35,7650 | EUR | 9 | DXE | 240001E0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:47.182783 +0100s | FR0014003TT8 | 35,7650 | EUR | 37 | AQE | B96599 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:47.188169 +0100s | FR0014003TT8 | 35,7650 | EUR | 71 | XPAR | 20230821988673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:59.177300 +0100s | FR0014003TT8 | 35,7650 | EUR | 15 | XPAR | 20230821988929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:59.578160 +0100s | FR0014003TT8 | 35,7650 | EUR | 57 | XPAR | 20230821989185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:59.581734 +0100s | FR0014003TT8 | 35,7650 | EUR | 146 | XPAR | 20230821989441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:29:59.585341 +0100s | FR0014003TT8 | 35,7650 | EUR | 15 | XPAR | 20230821989697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:05.182682 +0100s | FR0014003TT8 | 35,7650 | EUR | 90 | XPAR | 20230821990209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:05.283327 +0100s | FR0014003TT8 | 35,7650 | EUR | 175 | XPAR | 20230821990465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:07.886920 +0100s | FR0014003TT8 | 35,7650 | EUR | 64 | DXE | 240001E2G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:07.891193 +0100s | FR0014003TT8 | 35,7650 | EUR | 100 | DXE | 240001E2H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:07.895292 +0100s | FR0014003TT8 | 35,7650 | EUR | 15 | XPAR | 20230821990721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:07.899329 +0100s | FR0014003TT8 | 35,7650 | EUR | 74 | XPAR | 20230821990977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:08.388849 +0100s | FR0014003TT8 | 35,7650 | EUR | 15 | XPAR | 20230821991233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:08.395224 +0100s | FR0014003TT8 | 35,7650 | EUR | 154 | XPAR | 20230821991489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:08.401252 +0100s | FR0014003TT8 | 35,7650 | EUR | 149 | XPAR | 20230821991745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:08.491691 +0100s | FR0014003TT8 | 35,7650 | EUR | 19 | DXE | 240001E2K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:12.791625 +0100s | FR0014003TT8 | 35,7650 | EUR | 56 | AQE | B96793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:12.795292 +0100s | FR0014003TT8 | 35,7650 | EUR | 77 | XPAR | 20230821992001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:16.092505 +0100s | FR0014003TT8 | 35,7650 | EUR | 62 | XPAR | 20230821992257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:16.194027 +0100s | FR0014003TT8 | 35,7650 | EUR | 64 | DXE | 240001E2X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:16.298502 +0100s | FR0014003TT8 | 35,7600 | EUR | 100 | DXE | 240001E2Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:16.304002 +0100s | FR0014003TT8 | 35,7600 | EUR | 55 | DXE | 240001E2Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:20.095698 +0100s | FR0014003TT8 | 35,7650 | EUR | 36 | XPAR | 20230821992513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:20.099800 +0100s | FR0014003TT8 | 35,7650 | EUR | 25 | XPAR | 20230821992769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:24.100207 +0100s | FR0014003TT8 | 35,7650 | EUR | 62 | XPAR | 20230821993025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:24.301537 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001E3K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:24.305610 +0100s | FR0014003TT8 | 35,7550 | EUR | 81 | TQE | E0Ff3dizjh1z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:24.400907 +0100s | FR0014003TT8 | 35,7550 | EUR | 68 | TQE | E0Ff3dizjh2N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:25.103120 +0100s | FR0014003TT8 | 35,7550 | EUR | 53 | DXE | 240001E3N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:28.804701 +0100s | FR0014003TT8 | 35,7600 | EUR | 61 | XPAR | 20230821993281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:32.111907 +0100s | FR0014003TT8 | 35,7600 | EUR | 62 | XPAR | 20230821993793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:36.113788 +0100s | FR0014003TT8 | 35,7600 | EUR | 62 | XPAR | 20230821994049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:40.113841 +0100s | FR0014003TT8 | 35,7600 | EUR | 61 | XPAR | 20230821994305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:40.315528 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001E5T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:40.319832 +0100s | FR0014003TT8 | 35,7600 | EUR | 44 | DXE | 240001E5U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:41.216492 +0100s | FR0014003TT8 | 35,7600 | EUR | 51 | AQE | B96910 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:44.119559 +0100s | FR0014003TT8 | 35,7600 | EUR | 52 | XPAR | 20230821994561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:44.123631 +0100s | FR0014003TT8 | 35,7600 | EUR | 10 | XPAR | 20230821994817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.119887 +0100s | FR0014003TT8 | 35,7550 | EUR | 32 | DXE | 240001E6E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.124415 +0100s | FR0014003TT8 | 35,7550 | EUR | 25 | DXE | 240001E6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.128544 +0100s | FR0014003TT8 | 35,7500 | EUR | 38 | TQE | E0Ff3dizjihQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.132578 +0100s | FR0014003TT8 | 35,7500 | EUR | 2 | TQE | E0Ff3dizjihY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.136150 +0100s | FR0014003TT8 | 35,7550 | EUR | 61 | XPAR | 20230821995073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.139756 +0100s | FR0014003TT8 | 35,7500 | EUR | 329 | XPAR | 20230821995329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:48.143774 +0100s | FR0014003TT8 | 35,7500 | EUR | 63 | DXE | 240001E6J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:30:49.926497 +0100s | FR0014003TT8 | 35,7500 | EUR | 115 | XPAR | 20230821996097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:12.733330 +0100s | FR0014003TT8 | 35,7600 | EUR | 54 | AQE | B97040 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:31.145397 +0100s | FR0014003TT8 | 35,7600 | EUR | 69 | DXE | 240001E97 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:31.149743 +0100s | FR0014003TT8 | 35,7600 | EUR | 100 | DXE | 240001E98 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:31.153878 +0100s | FR0014003TT8 | 35,7600 | EUR | 65 | DXE | 240001E99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:38.251952 +0100s | FR0014003TT8 | 35,7600 | EUR | 51 | DXE | 240001E9O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:31:43.254353 +0100s | FR0014003TT8 | 35,7600 | EUR | 54 | AQE | B97188 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.168224 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001EB4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.172335 +0100s | FR0014003TT8 | 35,7600 | EUR | 100 | DXE | 240001EB5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.176369 +0100s | FR0014003TT8 | 35,7600 | EUR | 34 | DXE | 240001EB6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.180368 +0100s | FR0014003TT8 | 35,7500 | EUR | 93 | AQE | B97318 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.184415 +0100s | FR0014003TT8 | 35,7500 | EUR | 70 | DXE | 240001EB9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:04.188063 +0100s | FR0014003TT8 | 35,7500 | EUR | 246 | XPAR | 20230821997377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.189032 +0100s | FR0014003TT8 | 35,7450 | EUR | 71 | DXE | 240001ED1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.205672 +0100s | FR0014003TT8 | 35,7450 | EUR | 73 | AQE | B97407 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.215781 +0100s | FR0014003TT8 | 35,7450 | EUR | 262 | XPAR | 20230821997633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.390887 +0100s | FR0014003TT8 | 35,7450 | EUR | 100 | DXE | 240001EE2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.404569 +0100s | FR0014003TT8 | 35,7450 | EUR | 12 | AQE | B97425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.410955 +0100s | FR0014003TT8 | 35,7500 | EUR | 36 | XPAR | 202308211003265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:32:32.416841 +0100s | FR0014003TT8 | 35,7500 | EUR | 130 | XPAR | 202308211003521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.308469 +0100s | FR0014003TT8 | 35,7450 | EUR | 35 | TQE | E0ff3dizJoH4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.312615 +0100s | FR0014003TT8 | 35,7450 | EUR | 145 | DXE | 240001EH1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.316372 +0100s | FR0014003TT8 | 35,7450 | EUR | 220 | XPAR | 202308211004545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.319972 +0100s | FR0014003TT8 | 35,7450 | EUR | 112 | XPAR | 202308211004801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.323530 +0100s | FR0014003TT8 | 35,7450 | EUR | 8 | XPAR | 202308211005057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.327537 +0100s | FR0014003TT8 | 35,7450 | EUR | 55 | AQE | B97625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.407823 +0100s | FR0014003TT8 | 35,7500 | EUR | 154 | XPAR | 202308211007105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.411457 +0100s | FR0014003TT8 | 35,7500 | EUR | 106 | XPAR | 202308211007361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.415093 +0100s | FR0014003TT8 | 35,7500 | EUR | 147 | XPAR | 202308211007617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:00.418672 +0100s | FR0014003TT8 | 35,7500 | EUR | 39 | XPAR | 202308211007873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:01.109147 +0100s | FR0014003TT8 | 35,7500 | EUR | 144 | XPAR | 202308211008897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:05.512387 +0100s | FR0014003TT8 | 35,7500 | EUR | 62 | XPAR | 202308211009153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:08.719409 +0100s | FR0014003TT8 | 35,7500 | EUR | 64 | DXE | 240001EJ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:08.725913 +0100s | FR0014003TT8 | 35,7500 | EUR | 9 | DXE | 240001EJ2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:09.020653 +0100s | FR0014003TT8 | 35,7450 | EUR | 68 | DXE | 240001EJ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:09.025295 +0100s | FR0014003TT8 | 35,7450 | EUR | 138 | DXE | 240001EJ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:53.548334 +0100s | FR0014003TT8 | 35,7400 | EUR | 93 | DXE | 240001EMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:53.552115 +0100s | FR0014003TT8 | 35,7400 | EUR | 507 | XPAR | 202308211010433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:53.556302 +0100s | FR0014003TT8 | 35,7400 | EUR | 93 | AQE | B97927 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:53.650797 +0100s | FR0014003TT8 | 35,7400 | EUR | 41 | AQE | B97928 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:53.656253 +0100s | FR0014003TT8 | 35,7400 | EUR | 101 | XPAR | 202308211012225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:57.153549 +0100s | FR0014003TT8 | 35,7400 | EUR | 52 | DXE | 240001EMY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:58.655115 +0100s | FR0014003TT8 | 35,7350 | EUR | 79 | DXE | 240001ENH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:58.674211 +0100s | FR0014003TT8 | 35,7350 | EUR | 63 | XPAR | 202308211015297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:58.678172 +0100s | FR0014003TT8 | 35,7350 | EUR | 146 | XPAR | 202308211015553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:58.686560 +0100s | FR0014003TT8 | 35,7350 | EUR | 74 | DXE | 240001ENT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:33:58.694672 +0100s | FR0014003TT8 | 35,7350 | EUR | 149 | XPAR | 202308211015809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:00.907309 +0100s | FR0014003TT8 | 35,7500 | EUR | 25 | DXE | 240001ETM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:00.913523 +0100s | FR0014003TT8 | 35,7500 | EUR | 46 | DXE | 240001ETN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:05.306755 +0100s | FR0014003TT8 | 35,7500 | EUR | 113 | XPAR | 202308211017089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:05.310897 +0100s | FR0014003TT8 | 35,7500 | EUR | 57 | XPAR | 202308211017345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:05.315148 +0100s | FR0014003TT8 | 35,7450 | EUR | 63 | AQE | B98338 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:05.319153 +0100s | FR0014003TT8 | 35,7450 | EUR | 52 | DXE | 240001EU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:05.406730 +0100s | FR0014003TT8 | 35,7500 | EUR | 154 | XPAR | 202308211017601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:19.425013 +0100s | FR0014003TT8 | 35,7600 | EUR | 58 | AQE | B98413 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:19.428829 +0100s | FR0014003TT8 | 35,7600 | EUR | 448 | XPAR | 202308211019137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:21.526312 +0100s | FR0014003TT8 | 35,7600 | EUR | 175 | XPAR | 202308211019393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:21.530709 +0100s | FR0014003TT8 | 35,7600 | EUR | 67 | XPAR | 202308211019649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:38.440949 +0100s | FR0014003TT8 | 35,7650 | EUR | 154 | XPAR | 202308211020929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:38.445752 +0100s | FR0014003TT8 | 35,7650 | EUR | 14 | XPAR | 202308211021185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:44.140197 +0100s | FR0014003TT8 | 35,7650 | EUR | 60 | XPAR | 202308211021441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:49.444884 +0100s | FR0014003TT8 | 35,7650 | EUR | 50 | XPAR | 202308211021697 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:55.149050 +0100s | FR0014003TT8 | 35,7600 | EUR | 59 | XPAR | 202308211021953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:56.649822 +0100s | FR0014003TT8 | 35,7550 | EUR | 64 | DXE | 240001EY5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:35:56.653818 +0100s | FR0014003TT8 | 35,7550 | EUR | 138 | DXE | 240001EY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:36:00.451678 +0100s | FR0014003TT8 | 35,7600 | EUR | 50 | XPAR | 202308211022209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:36:38.684003 +0100s | FR0014003TT8 | 35,7600 | EUR | 175 | XPAR | 202308211022465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:36:47.590754 +0100s | FR0014003TT8 | 35,7600 | EUR | 27 | DXE | 240001F3F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:36:55.997523 +0100s | FR0014003TT8 | 35,7600 | EUR | 178 | DXE | 240001F3O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:05.205354 +0100s | FR0014003TT8 | 35,7600 | EUR | 179 | DXE | 240001F4E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:05.212969 +0100s | FR0014003TT8 | 35,7600 | EUR | 57 | XPAR | 202308211023745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:17.015693 +0100s | FR0014003TT8 | 35,7600 | EUR | 117 | DXE | 240001F51 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:17.020049 +0100s | FR0014003TT8 | 35,7600 | EUR | 74 | XPAR | 202308211024001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:18.316001 +0100s | FR0014003TT8 | 35,7650 | EUR | 69 | DXE | 240001F5E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:18.320098 +0100s | FR0014003TT8 | 35,7650 | EUR | 45 | DXE | 240001F5F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:18.323720 +0100s | FR0014003TT8 | 35,7650 | EUR | 216 | XPAR | 202308211024769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:50.939762 +0100s | FR0014003TT8 | 35,7600 | EUR | 1 | XPAR | 202308211025281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:50.943432 +0100s | FR0014003TT8 | 35,7600 | EUR | 198 | XPAR | 202308211025537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.038114 +0100s | FR0014003TT8 | 35,7650 | EUR | 154 | XPAR | 202308211025793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.041710 +0100s | FR0014003TT8 | 35,7650 | EUR | 15 | XPAR | 202308211026049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.045385 +0100s | FR0014003TT8 | 35,7650 | EUR | 154 | XPAR | 202308211026305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.049049 +0100s | FR0014003TT8 | 35,7650 | EUR | 4 | XPAR | 202308211026561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.053222 +0100s | FR0014003TT8 | 35,7650 | EUR | 12 | DXE | 240001F6T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.057511 +0100s | FR0014003TT8 | 35,7650 | EUR | 5 | DXE | 240001F6U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.062938 +0100s | FR0014003TT8 | 35,7650 | EUR | 28 | DXE | 240001F6V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:37:51.540561 +0100s | FR0014003TT8 | 35,7650 | EUR | 69 | DXE | 240001F70 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.760645 +0100s | FR0014003TT8 | 35,7650 | EUR | 175 | XPAR | 202308211027073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.764324 +0100s | FR0014003TT8 | 35,7650 | EUR | 160 | XPAR | 202308211027329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.768160 +0100s | FR0014003TT8 | 35,7650 | EUR | 10 | XPAR | 202308211027585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.773006 +0100s | FR0014003TT8 | 35,7650 | EUR | 24 | DXE | 240001F88 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.777809 +0100s | FR0014003TT8 | 35,7650 | EUR | 100 | DXE | 240001F89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.859805 +0100s | FR0014003TT8 | 35,7550 | EUR | 3 | XPAR | 202308211029121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.863426 +0100s | FR0014003TT8 | 35,7550 | EUR | 299 | XPAR | 202308211029377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:22.867573 +0100s | FR0014003TT8 | 35,7550 | EUR | 86 | AEQ | B99325 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:23.463281 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001F8B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:23.469459 +0100s | FR0014003TT8 | 35,7500 | EUR | 52 | AEQ | B99328 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:23.475624 +0100s | FR0014003TT8 | 35,7500 | EUR | 64 | DXE | 240001F8G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:23.480465 +0100s | FR0014003TT8 | 35,7500 | EUR | 189 | XPAR | 202308211029889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:24.462723 +0100s | FR0014003TT8 | 35,7500 | EUR | 131 | DXE | 240001F8Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:34.870249 +0100s | FR0014003TT8 | 35,7500 | EUR | 36 | TQE | E0Ff3dizK4Ov | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:34.874557 +0100s | FR0014003TT8 | 35,7500 | EUR | 30 | DXE | 240001F96 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:34.878718 +0100s | FR0014003TT8 | 35,7500 | EUR | 47 | DXE | 240001F97 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:38:34.970139 +0100s | FR0014003TT8 | 35,7500 | EUR | 20 | DXE | 240001F99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:08.794097 +0100s | FR0014003TT8 | 35,7550 | EUR | 63 | TQE | E0Ff3dizK66Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.106154 +0100s | FR0014003TT8 | 35,7550 | EUR | 24 | DXE | 240001FGB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.110225 +0100s | FR0014003TT8 | 35,7550 | EUR | 33 | DXE | 240001FGC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.205850 +0100s | FR0014003TT8 | 35,7550 | EUR | 13 | XPAR | 202308211035009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.209522 +0100s | FR0014003TT8 | 35,7550 | EUR | 45 | XPAR | 202308211035265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.506358 +0100s | FR0014003TT8 | 35,7550 | EUR | 153 | XPAR | 202308211035521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:38.510375 +0100s | FR0014003TT8 | 35,7550 | EUR | 28 | XPAR | 202308211035777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:40.207776 +0100s | FR0014003TT8 | 35,7500 | EUR | 26 | AEQ | B99653 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:40.211925 +0100s | FR0014003TT8 | 35,7500 | EUR | 73 | DXE | 240001FGI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:40.311643 +0100s | FR0014003TT8 | 35,7550 | EUR | 68 | TQE | E0Ff3dizK77h | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:40.318179 +0100s | FR0014003TT8 | 35,7450 | EUR | 269 | XPAR | 202308211036033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:40.321793 +0100s | FR0014003TT8 | 35,7500 | EUR | 63 | XPAR | 202308211036289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:39:53.518139 +0100s | FR0014003TT8 | 35,7450 | EUR | 147 | XPAR | 202308211037057 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:06.625215 +0100s | FR0014003TT8 | 35,7450 | EUR | 53 | DXE | 240001FHT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.135336 +0100s | FR0014003TT8 | 35,7500 | EUR | 50 | AQE | B99839 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.139444 +0100s | FR0014003TT8 | 35,7400 | EUR | 65 | TQE | E0Ff3dizK8c1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.143542 +0100s | FR0014003TT8 | 35,7400 | EUR | 242 | XPAR | 202308211037569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.148112 +0100s | FR0014003TT8 | 35,7400 | EUR | 69 | DXE | 240001FIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.152258 +0100s | FR0014003TT8 | 35,7300 | EUR | 49 | DXE | 240001FIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.155958 +0100s | FR0014003TT8 | 35,7350 | EUR | 154 | XPAR | 202308211037825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.159549 +0100s | FR0014003TT8 | 35,7350 | EUR | 85 | XPAR | 202308211038081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.235960 +0100s | FR0014003TT8 | 35,7300 | EUR | 117 | XPAR | 202308211039105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.239665 +0100s | FR0014003TT8 | 35,7300 | EUR | 154 | XPAR | 202308211039361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:18.243255 +0100s | FR0014003TT8 | 35,7300 | EUR | 137 | XPAR | 202308211039617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:23.239046 +0100s | FR0014003TT8 | 35,7200 | EUR | 93 | DXE | 240001FIX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.546983 +0100s | FR0014003TT8 | 35,7400 | EUR | 90 | DXE | 240001FK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.551476 +0100s | FR0014003TT8 | 35,7350 | EUR | 62 | XPAR | 202308211044737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.557967 +0100s | FR0014003TT8 | 35,7350 | EUR | 352 | XPAR | 202308211044993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.569494 +0100s | FR0014003TT8 | 35,7350 | EUR | 35 | AQE | B99947 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.581535 +0100s | FR0014003TT8 | 35,7350 | EUR | 20 | AQE | B99948 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.593439 +0100s | FR0014003TT8 | 35,7350 | EUR | 34 | AQE | B99949 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.602884 +0100s | FR0014003TT8 | 35,7350 | EUR | 137 | DXE | 240001FKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.647507 +0100s | FR0014003TT8 | 35,7300 | EUR | 15 | AQE | B99950 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.652211 +0100s | FR0014003TT8 | 35,7300 | EUR | 11 | XPAR | 202308211045505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:40:36.657715 +0100s | FR0014003TT8 | 35,7300 | EUR | 4 | XPAR | 202308211045761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:15.267960 +0100s | FR0014003TT8 | 35,7450 | EUR | 366 | XPAR | 202308211048321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:15.271738 +0100s | FR0014003TT8 | 35,7450 | EUR | 8 | XPAR | 202308211048577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:40.388262 +0100s | FR0014003TT8 | 35,7500 | EUR | 98 | DXE | 240001FPY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:40.392378 +0100s | FR0014003TT8 | 35,7500 | EUR | 260 | XPAR | 202308211049601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:40.487394 +0100s | FR0014003TT8 | 35,7500 | EUR | 29 | XPAR | 202308211050369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:40.491104 +0100s | FR0014003TT8 | 35,7500 | EUR | 171 | XPAR | 202308211050625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:41.198003 +0100s | FR0014003TT8 | 35,7450 | EUR | 121 | DXE | 240001FPZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:41.206635 +0100s | FR0014003TT8 | 35,7450 | EUR | 52 | AQE | B100305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:41:41.211454 +0100s | FR0014003TT8 | 35,7450 | EUR | 86 | XPAR | 202308211051393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:42:13.201835 +0100s | FR0014003TT8 | 35,7400 | EUR | 53 | DXE | 240001FSB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:42:13.205842 +0100s | FR0014003TT8 | 35,7400 | EUR | 34 | DXE | 240001FSC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:42:51.131044 +0100s | FR0014003TT8 | 35,7550 | EUR | 139 | XPAR | 202308211053697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:42:51.137408 +0100s | FR0014003TT8 | 35,7550 | EUR | 180 | XPAR | 202308211053953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:42:52.131414 +0100s | FR0014003TT8 | 35,7500 | EUR | 76 | DXE | 240001FY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:06.184234 +0100s | FR0014003TT8 | 35,7500 | EUR | 38 | TQE | E0Ff3dizKHOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:06.188160 +0100s | FR0014003TT8 | 35,7500 | EUR | 85 | XPAR | 202308211054465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:06.191920 +0100s | FR0014003TT8 | 35,7500 | EUR | 38 | XPAR | 202308211054721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:06.281828 +0100s | FR0014003TT8 | 35,7500 | EUR | 12 | DXE | 240001G1B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:06.286458 +0100s | FR0014003TT8 | 35,7500 | EUR | 78 | DXE | 240001G1C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:24.195131 +0100s | FR0014003TT8 | 35,7500 | EUR | 64 | DXE | 240001G1Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:24.199790 +0100s | FR0014003TT8 | 35,7500 | EUR | 69 | DXE | 240001G20 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:24.203975 +0100s | FR0014003TT8 | 35,7450 | EUR | 142 | DXE | 240001G24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:24.207743 +0100s | FR0014003TT8 | 35,7450 | EUR | 153 | XPAR | 202308211055745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:24.294405 +0100s | FR0014003TT8 | 35,7450 | EUR | 66 | AQE | B101051 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:38.105517 +0100s | FR0014003TT8 | 35,7450 | EUR | 114 | DXE | 240001G2Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:38.111597 +0100s | FR0014003TT8 | 35,7450 | EUR | 59 | XPAR | 202308211056513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:38.118263 +0100s | FR0014003TT8 | 35,7500 | EUR | 59 | TQE | E0Ff3dizKIXG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:50.311777 +0100s | FR0014003TT8 | 35,7350 | EUR | 107 | DXE | 240001G4N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:44:50.315577 +0100s | FR0014003TT8 | 35,7350 | EUR | 292 | XPAR | 202308211057537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:14.867453 +0100s | FR0014003TT8 | 35,7400 | EUR | 85 | DXE | 240001GBJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.294540 +0100s | FR0014003TT8 | 35,7400 | EUR | 86 | TQE | E0Ff3dizK0mf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.298314 +0100s | FR0014003TT8 | 35,7400 | EUR | 90 | XPAR | 202308211060353 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.302454 +0100s | FR0014003TT8 | 35,7350 | EUR | 65 | DXE | 240001GEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.394530 +0100s | FR0014003TT8 | 35,7300 | EUR | 9 | AQE | B101815 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.398985 +0100s | FR0014003TT8 | 35,7250 | EUR | 34 | AQE | B101818 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.494952 +0100s | FR0014003TT8 | 35,7300 | EUR | 54 | TQE | E0Ff3dizKOoi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:46:59.499887 +0100s | FR0014003TT8 | 35,7300 | EUR | 58 | TQE | E0Ff3dizKOok | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:47:04.599161 +0100s | FR0014003TT8 | 35,7200 | EUR | 54 | XPAR | 202308211062913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:47:54.324307 +0100s | FR0014003TT8 | 35,7250 | EUR | 67 | AQE | B102057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:47:55.525561 +0100s | FR0014003TT8 | 35,7250 | EUR | 68 | AQE | B102074 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:01.937118 +0100s | FR0014003TT8 | 35,7150 | EUR | 46 | TQE | E0Ff3dizKRDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:04.434763 +0100s | FR0014003TT8 | 35,7100 | EUR | 163 | DXE | 240001GML | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:04.440721 +0100s | FR0014003TT8 | 35,7100 | EUR | 195 | XPAR | 202308211064961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:04.446566 +0100s | FR0014003TT8 | 35,7050 | EUR | 64 | XPAR | 202308211065473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:04.451173 +0100s | FR0014003TT8 | 35,7150 | EUR | 54 | TQE | E0Ff3dizKRWJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:19.946633 +0100s | FR0014003TT8 | 35,7150 | EUR | 51 | AQE | B102221 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:34.525268 +0100s | FR0014003TT8 | 35,7050 | EUR | 60 | DXE | 240001GOA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:34.557099 +0100s | FR0014003TT8 | 35,7050 | EUR | 113 | AQE | B102289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:34.561097 +0100s | FR0014003TT8 | 35,7050 | EUR | 46 | XPAR | 202308211066753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:34.654124 +0100s | FR0014003TT8 | 35,7050 | EUR | 86 | AQE | B102290 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:48:36.656230 +0100s | FR0014003TT8 | 35,7000 | EUR | 102 | DXE | 240001GPE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:49:39.407743 +0100s | FR0014003TT8 | 35,6950 | EUR | 71 | DXE | 240001GWR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:49:59.813169 +0100s | FR0014003TT8 | 35,7050 | EUR | 88 | XPAR | 202308211070593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:49:59.817396 +0100s | FR0014003TT8 | 35,7000 | EUR | 128 | DXE | 240001GZD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:50:45.642938 +0100s | FR0014003TT8 | 35,7000 | EUR | 150 | DXE | 240001H3D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:50:49.944470 +0100s | FR0014003TT8 | 35,7000 | EUR | 102 | DXE | 240001H3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:50:49.948112 +0100s | FR0014003TT8 | 35,7000 | EUR | 82 | XPAR | 202308211071361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:50:49.951670 +0100s | FR0014003TT8 | 35,7000 | EUR | 56 | XPAR | 202308211071617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:50:50.245212 +0100s | FR0014003TT8 | 35,7000 | EUR | 95 | DXE | 240001H3N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:22.864076 +0100s | FR0014003TT8 | 35,6950 | EUR | 98 | DXE | 240001H5E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:22.868528 +0100s | FR0014003TT8 | 35,6950 | EUR | 29 | DXE | 240001H5F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:23.964472 +0100s | FR0014003TT8 | 35,6950 | EUR | 37 | XPAR | 202308211072641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:23.968357 +0100s | FR0014003TT8 | 35,6950 | EUR | 16 | XPAR | 202308211072897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:46.081920 +0100s | FR0014003TT8 | 35,6900 | EUR | 177 | DXE | 240001H7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:46.182874 +0100s | FR0014003TT8 | 35,6850 | EUR | 32 | TQE | E0Ff3dizKaud | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:46.187169 +0100s | FR0014003TT8 | 35,6850 | EUR | 65 | DXE | 240001H7G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:46.382880 +0100s | FR0014003TT8 | 35,6800 | EUR | 11 | AQE | B103415 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:51:46.387219 +0100s | FR0014003TT8 | 35,6800 | EUR | 3 | AQE | B103416 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:53:38.953166 +0100s | FR0014003TT8 | 35,7050 | EUR | 100 | DXE | 240001HHJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:53:38.956979 +0100s | FR0014003TT8 | 35,7050 | EUR | 105 | XPAR | 202308211076737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:53:39.953076 +0100s | FR0014003TT8 | 35,7050 | EUR | 102 | DXE | 240001HHQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:01.465932 +0100s | FR0014003TT8 | 35,7150 | EUR | 106 | XPAR | 202308211078273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:01.566745 +0100s | FR0014003TT8 | 35,7150 | EUR | 62 | DXE | 240001HL4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:01.665967 +0100s | FR0014003TT8 | 35,7150 | EUR | 58 | XPAR | 202308211078529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:25.095911 +0100s | FR0014003TT8 | 35,7100 | EUR | 167 | DXE | 240001HMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:25.108478 +0100s | FR0014003TT8 | 35,7100 | EUR | 70 | DXE | 240001HMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:54:25.117565 +0100s | FR0014003TT8 | 35,7100 | EUR | 45 | DXE | 240001HMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:55:55.445418 +0100s | FR0014003TT8 | 35,7200 | EUR | 100 | XPAR | 202308211079809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:56:02.751143 +0100s | FR0014003TT8 | 35,7200 | EUR | 95 | DXE | 240001HVM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:56:02.755482 +0100s | FR0014003TT8 | 35,7200 | EUR | 175 | XPAR | 202308211080065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:56:25.070003 +0100s | FR0014003TT8 | 35,7150 | EUR | 106 | DXE | 240001HX0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:56:25.073832 +0100s | FR0014003TT8 | 35,7150 | EUR | 3 | XPAR | 202308211080833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:57:09.804065 +0100s | FR0014003TT8 | 35,7250 | EUR | 143 | DXE | 240001HZV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:57:09.807807 +0100s | FR0014003TT8 | 35,7250 | EUR | 1 | XPAR | 202308211082113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:57:24.511810 +0100s | FR0014003TT8 | 35,7150 | EUR | 114 | DXE | 24000111C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:58:16.244783 +0100s | FR0014003TT8 | 35,7150 | EUR | 156 | XPAR | 202308211084417 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 13:58:16.252714 +0100s | FR0014003TT8 | 35,7150 | EUR | 27 | DXE | 24000115F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:06.862661 +0100s | FR0014003TT8 | 35,7300 | EUR | 27 | AQE | B106130 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:42.783587 +0100s | FR0014003TT8 | 35,7400 | EUR | 34 | DXE | 240001IMQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:42.787293 +0100s | FR0014003TT8 | 35,7400 | EUR | 101 | XPAR | 202308211088001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:42.790985 +0100s | FR0014003TT8 | 35,7400 | EUR | 103 | XPAR | 202308211088769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:55.894671 +0100s | FR0014003TT8 | 35,7350 | EUR | 94 | DXE | 240001I09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:55.898530 +0100s | FR0014003TT8 | 35,7350 | EUR | 53 | XPAR | 202308211089281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:55.902124 +0100s | FR0014003TT8 | 35,7350 | EUR | 71 | XPAR | 202308211089537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:55.994999 +0100s | FR0014003TT8 | 35,7350 | EUR | 50 | DXE | 240001IOA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:01:55.999064 +0100s | FR0014003TT8 | 35,7350 | EUR | 29 | DXE | 240001IOB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:02:00.403331 +0100s | FR0014003TT8 | 35,7350 | EUR | 23 | DXE | 240001IPS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:02:00.409985 +0100s | FR0014003TT8 | 35,7350 | EUR | 52 | DXE | 240001IPT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:02:24.313228 +0100s | FR0014003TT8 | 35,7350 | EUR | 137 | DXE | 240001IRK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:02:24.913367 +0100s | FR0014003TT8 | 35,7350 | EUR | 104 | DXE | 240001IRM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:03:55.087442 +0100s | FR0014003TT8 | 35,7400 | EUR | 146 | DXE | 240001IXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:03:55.093402 +0100s | FR0014003TT8 | 35,7400 | EUR | 51 | TQE | E0ff3dizL5OI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:03:55.099568 +0100s | FR0014003TT8 | 35,7400 | EUR | 22 | AQE | B106882 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:03:55.104922 +0100s | FR0014003TT8 | 35,7350 | EUR | 324 | XPAR | 202308211092609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.593381 +0100s | FR0014003TT8 | 35,7350 | EUR | 160 | DXE | 240001IYB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.692546 +0100s | FR0014003TT8 | 35,7300 | EUR | 126 | XPAR | 202308211093377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.696884 +0100s | FR0014003TT8 | 35,7350 | EUR | 175 | AQE | B106906 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.701080 +0100s | FR0014003TT8 | 35,7300 | EUR | 657 | AQE | B106907 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.705210 +0100s | FR0014003TT8 | 35,7300 | EUR | 4 | AQE | B106908 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.709342 +0100s | FR0014003TT8 | 35,7300 | EUR | 95 | DXE | 240001IYE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.713528 +0100s | FR0014003TT8 | 35,7300 | EUR | 34 | AQE | B106909 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.793051 +0100s | FR0014003TT8 | 35,7300 | EUR | 14 | AQE | B106910 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.797549 +0100s | FR0014003TT8 | 35,7300 | EUR | 1 | AQE | B106911 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.801657 +0100s | FR0014003TT8 | 35,7300 | EUR | 18 | AQE | B106912 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.805736 +0100s | FR0014003TT8 | 35,7300 | EUR | 86 | AQE | B106913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.809862 +0100s | FR0014003TT8 | 35,7300 | EUR | 3 | AQE | B106914 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.814034 +0100s | FR0014003TT8 | 35,7300 | EUR | 74 | AQE | B106915 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.818065 +0100s | FR0014003TT8 | 35,7300 | EUR | 10 | AQE | B106916 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:01.824025 +0100s | FR0014003TT8 | 35,7300 | EUR | 9 | AQE | B106917 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:02.195148 +0100s | FR0014003TT8 | 35,7300 | EUR | 268 | AQE | B106922 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:02.494374 +0100s | FR0014003TT8 | 35,7350 | EUR | 76 | TQE | E0ff3dizL5k5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.309770 +0100s | FR0014003TT8 | 35,7250 | EUR | 20 | DXE | 240001IZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.318473 +0100s | FR0014003TT8 | 35,7250 | EUR | 123 | DXE | 240001IZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.322530 +0100s | FR0014003TT8 | 35,7300 | EUR | 62 | AQE | B107038 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.326219 +0100s | FR0014003TT8 | 35,7200 | EUR | 78 | XPAR | 202308211095425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.329812 +0100s | FR0014003TT8 | 35,7200 | EUR | 126 | XPAR | 202308211095681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.509995 +0100s | FR0014003TT8 | 35,7300 | EUR | 126 | AQE | B107040 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:04:24.514851 +0100s | FR0014003TT8 | 35,7300 | EUR | 95 | AQE | B107041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.559705 +0100s | FR0014003TT8 | 35,7250 | EUR | 99 | DXE | 240001J58 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.567432 +0100s | FR0014003TT8 | 35,7250 | EUR | 40 | XPAR | 202308211097729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.642534 +0100s | FR0014003TT8 | 35,7250 | EUR | 84 | XPAR | 202308211097985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.646362 +0100s | FR0014003TT8 | 35,7250 | EUR | 153 | XPAR | 202308211098241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.654904 +0100s | FR0014003TT8 | 35,7250 | EUR | 85 | DXE | 240001J6J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.660516 +0100s | FR0014003TT8 | 35,7300 | EUR | 101 | AQE | B107340 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.667569 +0100s | FR0014003TT8 | 35,7250 | EUR | 175 | XPAR | 202308211098497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.674300 +0100s | FR0014003TT8 | 35,7250 | EUR | 3 | XPAR | 202308211098753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.744922 +0100s | FR0014003TT8 | 35,7250 | EUR | 19 | DXE | 240001J6U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.749254 +0100s | FR0014003TT8 | 35,7300 | EUR | 101 | AQE | B107351 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.848265 +0100s | FR0014003TT8 | 35,7200 | EUR | 29 | TQE | E0ff3dizL9Dm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.854683 +0100s | FR0014003TT8 | 35,7300 | EUR | 95 | AQE | B107356 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:15.946856 +0100s | FR0014003TT8 | 35,7250 | EUR | 64 | DXE | 240001J76 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:20.952370 +0100s | FR0014003TT8 | 35,7200 | EUR | 61 | TQE | E0Ff3dizL9ay | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:20.956606 +0100s | FR0014003TT8 | 35,7300 | EUR | 44 | AQE | B107407 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:20.960329 +0100s | FR0014003TT8 | 35,7200 | EUR | 98 | XPAR | 202308211099777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:25.855028 +0100s | FR0014003TT8 | 35,7200 | EUR | 37 | TQE | E0Ff3dizL9oe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:25.859084 +0100s | FR0014003TT8 | 35,7300 | EUR | 316 | AQE | B107445 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:25.863085 +0100s | FR0014003TT8 | 35,7300 | EUR | 152 | AQE | B107446 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:05:59.792066 +0100s | FR0014003TT8 | 35,7250 | EUR | 190 | XPAR | 202308211102593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:06:00.393571 +0100s | FR0014003TT8 | 35,7300 | EUR | 79 | AQE | B107744 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:06:03.196048 +0100s | FR0014003TT8 | 35,7300 | EUR | 156 | AQE | B107776 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:08:04.369624 +0100s | FR0014003TT8 | 35,7300 | EUR | 97 | DXE | 240001JMD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:08:04.569677 +0100s | FR0014003TT8 | 35,7300 | EUR | 100 | DXE | 240001JMF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:08:04.574253 +0100s | FR0014003TT8 | 35,7300 | EUR | 12 | DXE | 240001JMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:08:24.180330 +0100s | FR0014003TT8 | 35,7250 | EUR | 82 | DXE | 240001JOM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:11:22.705650 +0100s | FR0014003TT8 | 35,7400 | EUR | 229 | DXE | 240001K6D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:11:22.803035 +0100s | FR0014003TT8 | 35,7400 | EUR | 200 | DXE | 240001K6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.126357 +0100s | FR0014003TT8 | 35,7350 | EUR | 46 | TQE | E0Ff3dizLScU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.130412 +0100s | FR0014003TT8 | 35,7350 | EUR | 155 | DXE | 240001K90 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.134145 +0100s | FR0014003TT8 | 35,7350 | EUR | 414 | XPAR | 202308211109505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.228331 +0100s | FR0014003TT8 | 35,7300 | EUR | 13 | AQE | B109636 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.233715 +0100s | FR0014003TT8 | 35,7300 | EUR | 156 | XPAR | 202308211109761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.237575 +0100s | FR0014003TT8 | 35,7350 | EUR | 139 | XPAR | 202308211110017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.327332 +0100s | FR0014003TT8 | 35,7300 | EUR | 69 | DXE | 240001K92 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:10.331445 +0100s | FR0014003TT8 | 35,7300 | EUR | 62 | DXE | 240001K93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:12:31.443861 +0100s | FR0014003TT8 | 35,7300 | EUR | 65 | AQE | B109716 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:13:11.569179 +0100s | FR0014003TT8 | 35,7250 | EUR | 178 | DXE | 240001KDQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:13:11.572991 +0100s | FR0014003TT8 | 35,7250 | EUR | 84 | XPAR | 202308211110785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:13:53.498867 +0100s | FR0014003TT8 | 35,7300 | EUR | 42 | TQE | E0Ff3dizLWXc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:13:53.504686 +0100s | FR0014003TT8 | 35,7300 | EUR | 18 | DXE | 240001KHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:14:01.505859 +0100s | FR0014003TT8 | 35,7450 | EUR | 85 | AQE | B110072 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:14:13.411154 +0100s | FR0014003TT8 | 35,7400 | EUR | 175 | XPAR | 202308211113089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:14:13.414855 +0100s | FR0014003TT8 | 35,7400 | EUR | 18 | XPAR | 202308211113345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.265309 +0100s | FR0014003TT8 | 35,7450 | EUR | 244 | DXE | 240001KS9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.274745 +0100s | FR0014003TT8 | 35,7450 | EUR | 50 | TQE | E0Ff3dizLaxc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.283010 +0100s | FR0014003TT8 | 35,7400 | EUR | 137 | XPAR | 202308211116161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.363941 +0100s | FR0014003TT8 | 35,7450 | EUR | 72 | DXE | 240001KTD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.368021 +0100s | FR0014003TT8 | 35,7450 | EUR | 63 | DXE | 240001KTE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.372107 +0100s | FR0014003TT8 | 35,7450 | EUR | 57 | TQE | E0Ff3dizLb2L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.375742 +0100s | FR0014003TT8 | 35,7450 | EUR | 74 | XPAR | 202308211117185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.379710 +0100s | FR0014003TT8 | 35,7450 | EUR | 39 | TQE | E0Ff3dizLb45 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.383682 +0100s | FR0014003TT8 | 35,7450 | EUR | 56 | DXE | 240001KTK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:15:40.464802 +0100s | FR0014003TT8 | 35,7450 | EUR | 100 | AQE | B110522 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:08.393133 +0100s | FR0014003TT8 | 35,7400 | EUR | 141 | DXE | 240001KVS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:08.489425 +0100s | FR0014003TT8 | 35,7350 | EUR | 116 | XPAR | 202308211117441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:08.494675 +0100s | FR0014003TT8 | 35,7400 | EUR | 98 | DXE | 240001KW3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:39.709622 +0100s | FR0014003TT8 | 35,7500 | EUR | 105 | DXE | 240001KYW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:39.713779 +0100s | FR0014003TT8 | 35,7500 | EUR | 16 | DXE | 240001KYX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:39.717496 +0100s | FR0014003TT8 | 35,7500 | EUR | 143 | XPAR | 202308211119745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:45.414287 +0100s | FR0014003TT8 | 35,7400 | EUR | 148 | XPAR | 202308211120769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:45.516715 +0100s | FR0014003TT8 | 35,7450 | EUR | 68 | AQE | B110851 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:16:58.530104 +0100s | FR0014003TT8 | 35,7450 | EUR | 191 | XPAR | 202308211122817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:31.766646 +0100s | FR0014003TT8 | 35,7450 | EUR | 50 | DXE | 240001L4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:31.770670 +0100s | FR0014003TT8 | 35,7450 | EUR | 72 | DXE | 240001L4D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:31.774656 +0100s | FR0014003TT8 | 35,7450 | EUR | 102 | DXE | 240001L4E | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:42.361960 +0100s | FR0014003TT8 | 35,7450 | EUR | 65 | AQE | B111125 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:54.771607 +0100s | FR0014003TT8 | 35,7350 | EUR | 109 | DXE | 240001L7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:54.775399 +0100s | FR0014003TT8 | 35,7350 | EUR | 288 | XPAP | 202308211125377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:54.779100 +0100s | FR0014003TT8 | 35,7350 | EUR | 154 | XPAP | 202308211125633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:17:54.782852 +0100s | FR0014003TT8 | 35,7350 | EUR | 42 | XPAP | 202308211125889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:29.799193 +0100s | FR0014003TT8 | 35,7350 | EUR | 51 | AQE | B111464 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:49.807142 +0100s | FR0014003TT8 | 35,7250 | EUR | 106 | DXE | 240001LDS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:52.514426 +0100s | FR0014003TT8 | 35,7200 | EUR | 75 | DXE | 240001LE4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:52.522690 +0100s | FR0014003TT8 | 35,7200 | EUR | 130 | XPAP | 202308211127425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:52.810590 +0100s | FR0014003TT8 | 35,7200 | EUR | 72 | DXE | 240001LE5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:52.814281 +0100s | FR0014003TT8 | 35,7200 | EUR | 132 | XPAP | 202308211127937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:53.312153 +0100s | FR0014003TT8 | 35,7250 | EUR | 68 | AQE | B111598 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:54.212885 +0100s | FR0014003TT8 | 35,7250 | EUR | 72 | AQE | B111602 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:18:58.216689 +0100s | FR0014003TT8 | 35,7250 | EUR | 70 | AQE | B111639 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:01.020299 +0100s | FR0014003TT8 | 35,7250 | EUR | 67 | AQE | B111653 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:50.560230 +0100s | FR0014003TT8 | 35,7250 | EUR | 95 | DXE | 240001LLY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:50.570551 +0100s | FR0014003TT8 | 35,7250 | EUR | 21 | XPAP | 202308211128961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:50.575637 +0100s | FR0014003TT8 | 35,7250 | EUR | 43 | XPAP | 202308211129217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:50.581716 +0100s | FR0014003TT8 | 35,7200 | EUR | 67 | TQE | E0Ff3dizLnxo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:50.758559 +0100s | FR0014003TT8 | 35,7250 | EUR | 72 | DXE | 240001LMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:51.561745 +0100s | FR0014003TT8 | 35,7250 | EUR | 28 | DXE | 240001LMI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:19:51.565948 +0100s | FR0014003TT8 | 35,7250 | EUR | 44 | DXE | 240001LMJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:20:11.177201 +0100s | FR0014003TT8 | 35,7200 | EUR | 100 | AQE | B112118 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:23.133275 +0100s | FR0014003TT8 | 35,7300 | EUR | 83 | DXE | 240001LVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:50.155551 +0100s | FR0014003TT8 | 35,7250 | EUR | 99 | DXE | 240001LY7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:50.161079 +0100s | FR0014003TT8 | 35,7200 | EUR | 283 | XPAP | 202308211133569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:50.166573 +0100s | FR0014003TT8 | 35,7200 | EUR | 29 | XPAP | 202308211133825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:50.172702 +0100s | FR0014003TT8 | 35,7200 | EUR | 165 | DXE | 240001LYE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:21:50.252479 +0100s | FR0014003TT8 | 35,7200 | EUR | 53 | XPAP | 202308211134593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.062332 +0100s | FR0014003TT8 | 35,7150 | EUR | 121 | DXE | 240001LZN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.066610 +0100s | FR0014003TT8 | 35,7150 | EUR | 71 | DXE | 240001LZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.070964 +0100s | FR0014003TT8 | 35,7100 | EUR | 60 | TQE | E0Ff3dizLvCf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.075184 +0100s | FR0014003TT8 | 35,7150 | EUR | 165 | XPAP | 202308211136129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.162093 +0100s | FR0014003TT8 | 35,7150 | EUR | 123 | AQE | B112757 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.166194 +0100s | FR0014003TT8 | 35,7100 | EUR | 85 | XPAP | 202308211138177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.170834 +0100s | FR0014003TT8 | 35,7000 | EUR | 66 | DXE | 240001M04 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.175753 +0100s | FR0014003TT8 | 35,7100 | EUR | 72 | AQE | B112759 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.180504 +0100s | FR0014003TT8 | 35,7100 | EUR | 72 | TQE | E0Ff3dizLvGZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.185186 +0100s | FR0014003TT8 | 35,7100 | EUR | 9 | TQE | E0Ff3dizLvGp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.262565 +0100s | FR0014003TT8 | 35,7100 | EUR | 51 | AQE | B112760 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.662048 +0100s | FR0014003TT8 | 35,7000 | EUR | 1 | XPAP | 202308211143041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:22:08.863844 +0100s | FR0014003TT8 | 35,7050 | EUR | 138 | DXE | 240001M07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:23:44.330613 +0100s | FR0014003TT8 | 35,7050 | EUR | 248 | DXE | 240001M8G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:23:44.431924 +0100s | FR0014003TT8 | 35,7050 | EUR | 273 | XPAP | 202308211143809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:24:08.244093 +0100s | FR0014003TT8 | 35,7000 | EUR | 51 | AQE | B113359 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.094825 +0100s | FR0014003TT8 | 35,6950 | EUR | 249 | DXE | 240001MFN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.099732 +0100s | FR0014003TT8 | 35,6950 | EUR | 477 | XPAP | 202308211148417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.104145 +0100s | FR0014003TT8 | 35,6950 | EUR | 100 | DXE | 240001MG3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.108459 +0100s | FR0014003TT8 | 35,6950 | EUR | 83 | DXE | 240001MG4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.112724 +0100s | FR0014003TT8 | 35,6950 | EUR | 27 | DXE | 240001MG7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.184047 +0100s | FR0014003TT8 | 35,7000 | EUR | 52 | AQE | B113651 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.187883 +0100s | FR0014003TT8 | 35,6950 | EUR | 163 | XPAP | 202308211148929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.191715 +0100s | FR0014003TT8 | 35,6950 | EUR | 175 | XPAP | 202308211149185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.195514 +0100s | FR0014003TT8 | 35,6950 | EUR | 24 | XPAP | 202308211149441 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.199839 +0100s | FR0014003TT8 | 35,6950 | EUR | 20 | DXE | 240001MGA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.208533 +0100s | FR0014003TT8 | 35,6950 | EUR | 33 | AQE | B113653 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.212717 +0100s | FR0014003TT8 | 35,6950 | EUR | 156 | DXE | 240001MGD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.216956 +0100s | FR0014003TT8 | 35,6950 | EUR | 50 | DXE | 240001MGE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.283150 +0100s | FR0014003TT8 | 35,6950 | EUR | 138 | DXE | 240001MGG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:07.984780 +0100s | FR0014003TT8 | 35,6950 | EUR | 37 | XPAR | 202308211149953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:25:08.088390 +0100s | FR0014003TT8 | 35,6950 | EUR | 100 | DXE | 240001MGJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:00.121554 +0100s | FR0014003TT8 | 35,7000 | EUR | 250 | DXE | 240001MIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:02.725024 +0100s | FR0014003TT8 | 35,7100 | EUR | 215 | XPAR | 202308211151745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:29.146313 +0100s | FR0014003TT8 | 35,7200 | EUR | 56 | AQE | B114109 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:55.567530 +0100s | FR0014003TT8 | 35,7250 | EUR | 181 | DXE | 240001MN8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:55.571701 +0100s | FR0014003TT8 | 35,7250 | EUR | 52 | AQE | B114196 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:26:55.671226 +0100s | FR0014003TT8 | 35,7250 | EUR | 93 | DXE | 240001MN9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:27:51.208139 +0100s | FR0014003TT8 | 35,7250 | EUR | 149 | DXE | 240001MQF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:27:51.907885 +0100s | FR0014003TT8 | 35,7250 | EUR | 116 | DXE | 240001MQG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:14.929604 +0100s | FR0014003TT8 | 35,7250 | EUR | 158 | DXE | 240001MSC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:14.933608 +0100s | FR0014003TT8 | 35,7200 | EUR | 78 | XPAR | 202308211155585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:14.937851 +0100s | FR0014003TT8 | 35,7250 | EUR | 100 | DXE | 240001MTD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:14.942060 +0100s | FR0014003TT8 | 35,7250 | EUR | 117 | DXE | 240001MTE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:14.945735 +0100s | FR0014003TT8 | 35,7200 | EUR | 324 | XPAR | 202308211155841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:15.032851 +0100s | FR0014003TT8 | 35,7200 | EUR | 163 | DXE | 240001MTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:15.039604 +0100s | FR0014003TT8 | 35,7200 | EUR | 128 | DXE | 240001MTO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:28:31.644338 +0100s | FR0014003TT8 | 35,7250 | EUR | 70 | DXE | 240001MVG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:00.544493 +0100s | FR0014003TT8 | 35,7350 | EUR | 92 | DXE | 240001N5N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:00.549112 +0100s | FR0014003TT8 | 35,7350 | EUR | 100 | DXE | 240001N5O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:09.560509 +0100s | FR0014003TT8 | 35,7450 | EUR | 175 | XPAR | 202308211161729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:09.564170 +0100s | FR0014003TT8 | 35,7450 | EUR | 17 | XPAR | 202308211161985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:09.660386 +0100s | FR0014003TT8 | 35,7400 | EUR | 20 | XPAR | 202308211162497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:09.664052 +0100s | FR0014003TT8 | 35,7400 | EUR | 326 | XPAR | 202308211162753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:13.069392 +0100s | FR0014003TT8 | 35,7400 | EUR | 113 | DXE | 240001N7V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:13.074691 +0100s | FR0014003TT8 | 35,7400 | EUR | 144 | XPAR | 202308211164033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:29.988489 +0100s | FR0014003TT8 | 35,7550 | EUR | 49 | DXE | 240001NBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:29.992843 +0100s | FR0014003TT8 | 35,7550 | EUR | 323 | XPAR | 202308211165825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:29.997066 +0100s | FR0014003TT8 | 35,7550 | EUR | 7 | XPAR | 202308211166081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:30.087824 +0100s | FR0014003TT8 | 35,7450 | EUR | 30 | TQE | E0ff3dizMMxc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:30.091999 +0100s | FR0014003TT8 | 35,7500 | EUR | 113 | DXE | 240001NBK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:30.096135 +0100s | FR0014003TT8 | 35,7450 | EUR | 19 | AQE | B115888 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:30.099924 +0100s | FR0014003TT8 | 35,7450 | EUR | 191 | XPAR | 202308211166337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:35.996013 +0100s | FR0014003TT8 | 35,7400 | EUR | 196 | DXE | 240001NC9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:36.002749 +0100s | FR0014003TT8 | 35,7350 | EUR | 51 | TQE | E0ff3dizMNYf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:36.094082 +0100s | FR0014003TT8 | 35,7400 | EUR | 56 | TQE | E0ff3dizMNZA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:36.300823 +0100s | FR0014003TT8 | 35,7350 | EUR | 70 | DXE | 240001NCA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:36.312149 +0100s | FR0014003TT8 | 35,7350 | EUR | 100 | DXE | 240001NCB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:36.318655 +0100s | FR0014003TT8 | 35,7350 | EUR | 57 | DXE | 240001NCC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:52.614872 +0100s | FR0014003TT8 | 35,7250 | EUR | 124 | DXE | 240001NFE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:52.621138 +0100s | FR0014003TT8 | 35,7250 | EUR | 16 | TQE | E0ff3dizMPDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:52.625882 +0100s | FR0014003TT8 | 35,7200 | EUR | 111 | XPAR | 202308211168385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:30:56.417941 +0100s | FR0014003TT8 | 35,7350 | EUR | 16 | XPAR | 202308211170177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.431071 +0100s | FR0014003TT8 | 35,7500 | EUR | 32 | TQE | E0ff3dizMQXj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.437046 +0100s | FR0014003TT8 | 35,7500 | EUR | 37 | DXE | 240001NIF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.530421 +0100s | FR0014003TT8 | 35,7500 | EUR | 93 | XPAR | 202308211172225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.538952 +0100s | FR0014003TT8 | 35,7450 | EUR | 95 | AQE | B116302 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.545475 +0100s | FR0014003TT8 | 35,7450 | EUR | 5 | AQE | B116303 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:06.551234 +0100s | FR0014003TT8 | 35,7450 | EUR | 154 | XPAR | 202308211172481 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:15.643572 +0100s | FR0014003TT8 | 35,7500 | EUR | 239 | XPAR | 202308211173249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:18.449657 +0100s | FR0014003TT8 | 35,7500 | EUR | 57 | DXE | 240001NL6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:18.458711 +0100s | FR0014003TT8 | 35,7500 | EUR | 51 | DXE | 240001NL7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:18.648151 +0100s | FR0014003TT8 | 35,7500 | EUR | 62 | DXE | 240001NL8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:19.650243 +0100s | FR0014003TT8 | 35,7450 | EUR | 32 | TQE | E0ff3dizMRvk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:24.751625 +0100s | FR0014003TT8 | 35,7400 | EUR | 84 | DXE | 240001NM1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:42.068848 +0100s | FR0014003TT8 | 35,7350 | EUR | 52 | AQE | B116610 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:43.370153 +0100s | FR0014003TT8 | 35,7400 | EUR | 65 | TQE | E0ff3dizMTk2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:43.374711 +0100s | FR0014003TT8 | 35,7400 | EUR | 8 | TQE | E0ff3dizMTk4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:53.780099 +0100s | FR0014003TT8 | 35,7300 | EUR | 90 | DXE | 240001NOT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:53.784056 +0100s | FR0014003TT8 | 35,7300 | EUR | 120 | DXE | 240001NOU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:31:54.286041 +0100s | FR0014003TT8 | 35,7300 | EUR | 51 | DXE | 240001NOV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:00.487635 +0100s | FR0014003TT8 | 35,7350 | EUR | 63 | AQE | B116790 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:01.889071 +0100s | FR0014003TT8 | 35,7300 | EUR | 35 | TQE | E0ff3dizMVhW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:01.893243 +0100s | FR0014003TT8 | 35,7300 | EUR | 108 | DXE | 240001NQD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:01.896947 +0100s | FR0014003TT8 | 35,7300 | EUR | 174 | XPAR | 202308211174529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:05.793261 +0100s | FR0014003TT8 | 35,7300 | EUR | 193 | XPAR | 202308211174785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:10.096442 +0100s | FR0014003TT8 | 35,7350 | EUR | 100 | DXE | 240001NR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:15.203364 +0100s | FR0014003TT8 | 35,7350 | EUR | 53 | AQE | B116950 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:18.306272 +0100s | FR0014003TT8 | 35,7350 | EUR | 11 | TQE | E0ff3dizMXLc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:18.312155 +0100s | FR0014003TT8 | 35,7350 | EUR | 67 | TQE | E0ff3dizMXLf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:25.820113 +0100s | FR0014003TT8 | 35,7250 | EUR | 84 | DXE | 240001NTV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:25.922286 +0100s | FR0014003TT8 | 35,7250 | EUR | 57 | TQE | E0ff3dizMY8W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:29.324555 +0100s | FR0014003TT8 | 35,7250 | EUR | 63 | DXE | 240001NU8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:30.123016 +0100s | FR0014003TT8 | 35,7300 | EUR | 53 | AQE | B117073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:52.848152 +0100s | FR0014003TT8 | 35,7400 | EUR | 116 | DXE | 240001NY4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:32:52.945439 +0100s | FR0014003TT8 | 35,7400 | EUR | 100 | DXE | 240001NY7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:04.067237 +0100s | FR0014003TT8 | 35,7300 | EUR | 112 | DXE | 240001NZ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:04.162872 +0100s | FR0014003TT8 | 35,7300 | EUR | 222 | XPAR | 202308211177601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:04.166510 +0100s | FR0014003TT8 | 35,7300 | EUR | 114 | XPAR | 202308211177857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:05.666343 +0100s | FR0014003TT8 | 35,7250 | EUR | 187 | DXE | 240001NZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:05.765363 +0100s | FR0014003TT8 | 35,7300 | EUR | 123 | AQE | B117357 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:17.284174 +0100s | FR0014003TT8 | 35,7300 | EUR | 122 | DXE | 240001O2K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:48.318604 +0100s | FR0014003TT8 | 35,7500 | EUR | 202 | DXE | 240001O8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:48.417821 +0100s | FR0014003TT8 | 35,7500 | EUR | 40 | XPAR | 202308211178881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:48.421467 +0100s | FR0014003TT8 | 35,7500 | EUR | 68 | XPAR | 202308211179137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:48.719719 +0100s | FR0014003TT8 | 35,7500 | EUR | 130 | DXE | 240001O8J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:48.723991 +0100s | FR0014003TT8 | 35,7500 | EUR | 42 | DXE | 240001O8K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:54.132509 +0100s | FR0014003TT8 | 35,7350 | EUR | 104 | DXE | 240001O9P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:54.136287 +0100s | FR0014003TT8 | 35,7350 | EUR | 57 | XPAR | 202308211179393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:33:54.140548 +0100s | FR0014003TT8 | 35,7350 | EUR | 166 | DXE | 240001O9Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:11.050374 +0100s | FR0014003TT8 | 35,7500 | EUR | 65 | AQE | B118133 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:11.354121 +0100s | FR0014003TT8 | 35,7500 | EUR | 86 | AQE | B118135 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:11.360349 +0100s | FR0014003TT8 | 35,7500 | EUR | 24 | AQE | B118136 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:11.753078 +0100s | FR0014003TT8 | 35,7500 | EUR | 57 | AQE | B118140 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:17.054761 +0100s | FR0014003TT8 | 35,7450 | EUR | 2 | AQE | B118187 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:17.058722 +0100s | FR0014003TT8 | 35,7450 | EUR | 2 | AQE | B118188 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:17.156686 +0100s | FR0014003TT8 | 35,7500 | EUR | 138 | DXE | 240001OBS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:17.257400 +0100s | FR0014003TT8 | 35,7500 | EUR | 65 | TQE | E0ff3dizMh7r | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:17.456810 +0100s | FR0014003TT8 | 35,7500 | EUR | 59 | DXE | 240001OBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:21.064921 +0100s | FR0014003TT8 | 35,7500 | EUR | 165 | DXE | 240001OCN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:21.069010 +0100s | FR0014003TT8 | 35,7450 | EUR | 32 | TQE | E0ff3dizMhVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:54.590440 +0100s | FR0014003TT8 | 35,7500 | EUR | 119 | DXE | 240001OG2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:54.789522 +0100s | FR0014003TT8 | 35,7500 | EUR | 89 | DXE | 240001OG6 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:55.092908 +0100s | FR0014003TT8 | 35,7450 | EUR | 117 | XPAR | 202308211186049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:55.098710 +0100s | FR0014003TT8 | 35,7450 | EUR | 278 | XPAR | 202308211186305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:55.105279 +0100s | FR0014003TT8 | 35,7450 | EUR | 65 | AQE | B118533 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:34:55.111633 +0100s | FR0014003TT8 | 35,7450 | EUR | 55 | AQE | B118534 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:35:31.031257 +0100s | FR0014003TT8 | 35,7600 | EUR | 99 | AQE | B118974 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:35:31.733005 +0100s | FR0014003TT8 | 35,7600 | EUR | 64 | DXE | 240001OKK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:35:31.737738 +0100s | FR0014003TT8 | 35,7600 | EUR | 2 | DXE | 240001OKL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:35:39.543135 +0100s | FR0014003TT8 | 35,7600 | EUR | 51 | AQE | B119065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:35:56.660069 +0100s | FR0014003TT8 | 35,7650 | EUR | 107 | DXE | 240001ON8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:01.766863 +0100s | FR0014003TT8 | 35,7700 | EUR | 32 | DXE | 240001OO2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:01.771703 +0100s | FR0014003TT8 | 35,7700 | EUR | 56 | DXE | 240001OO3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:27.488778 +0100s | FR0014003TT8 | 35,7850 | EUR | 73 | DXE | 240001OS7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:41.201012 +0100s | FR0014003TT8 | 35,7800 | EUR | 103 | DXE | 240001OU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:41.205193 +0100s | FR0014003TT8 | 35,7800 | EUR | 58 | AQE | B119592 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:42.202577 +0100s | FR0014003TT8 | 35,7800 | EUR | 65 | AQE | B119603 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:36:54.414027 +0100s | FR0014003TT8 | 35,7800 | EUR | 55 | AQE | B119706 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.227599 +0100s | FR0014003TT8 | 35,7700 | EUR | 30 | TQE | E0ff3dizMtwy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.243850 +0100s | FR0014003TT8 | 35,7750 | EUR | 82 | DXE | 240001OVI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.248001 +0100s | FR0014003TT8 | 35,7700 | EUR | 378 | XPAR | 202308211190401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.252443 +0100s | FR0014003TT8 | 35,7750 | EUR | 112 | DXE | 240001OVS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.256753 +0100s | FR0014003TT8 | 35,7750 | EUR | 1 | DXE | 240001OVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:01.261078 +0100s | FR0014003TT8 | 35,7750 | EUR | 99 | DXE | 240001OVV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:06.128560 +0100s | FR0014003TT8 | 35,7800 | EUR | 51 | AQE | B119826 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:14.829385 +0100s | FR0014003TT8 | 35,7700 | EUR | 3 | XPAR | 202308211190913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:14.833267 +0100s | FR0014003TT8 | 35,7700 | EUR | 254 | XPAR | 202308211191169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:14.837778 +0100s | FR0014003TT8 | 35,7700 | EUR | 109 | DXE | 240001OY4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:14.934570 +0100s | FR0014003TT8 | 35,7700 | EUR | 81 | DXE | 240001OY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:25.041542 +0100s | FR0014003TT8 | 35,7800 | EUR | 50 | AQE | B120016 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:30.144488 +0100s | FR0014003TT8 | 35,7700 | EUR | 126 | DXE | 240001OZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:42.160244 +0100s | FR0014003TT8 | 35,7700 | EUR | 418 | XPAR | 202308211194241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:37:45.064777 +0100s | FR0014003TT8 | 35,7750 | EUR | 52 | AQE | B120158 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:38:10.083739 +0100s | FR0014003TT8 | 35,7750 | EUR | 222 | DXE | 240001P46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:38:28.395203 +0100s | FR0014003TT8 | 35,7850 | EUR | 81 | DXE | 240001P5W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:38:43.508335 +0100s | FR0014003TT8 | 35,7800 | EUR | 131 | DXE | 240001P87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:38:50.917330 +0100s | FR0014003TT8 | 35,7800 | EUR | 118 | XPAR | 202308211195265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.030801 +0100s | FR0014003TT8 | 35,7750 | EUR | 112 | DXE | 240001PAO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.034539 +0100s | FR0014003TT8 | 35,7750 | EUR | 187 | XPAR | 202308211197825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.038207 +0100s | FR0014003TT8 | 35,7750 | EUR | 150 | XPAR | 202308211198081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.133031 +0100s | FR0014003TT8 | 35,7700 | EUR | 19 | TQE | E0ff3dizN3Mr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.141374 +0100s | FR0014003TT8 | 35,7700 | EUR | 112 | DXE | 240001PAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.145536 +0100s | FR0014003TT8 | 35,7650 | EUR | 97 | AQE | B120756 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:00.234346 +0100s | FR0014003TT8 | 35,7600 | EUR | 95 | AQE | B120757 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:01.534846 +0100s | FR0014003TT8 | 35,7700 | EUR | 72 | AQE | B120773 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:01.539717 +0100s | FR0014003TT8 | 35,7700 | EUR | 166 | DXE | 240001PB8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:01.636014 +0100s | FR0014003TT8 | 35,7700 | EUR | 64 | DXE | 240001PBA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:01.641372 +0100s | FR0014003TT8 | 35,7700 | EUR | 47 | DXE | 240001PBB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:30.269250 +0100s | FR0014003TT8 | 35,7900 | EUR | 41 | DXE | 240001PF7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:30.273999 +0100s | FR0014003TT8 | 35,7900 | EUR | 45 | DXE | 240001PF8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:38.279612 +0100s | FR0014003TT8 | 35,8000 | EUR | 175 | XPAR | 202308211204481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:38.285312 +0100s | FR0014003TT8 | 35,8000 | EUR | 129 | XPAR | 202308211204737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:50.991711 +0100s | FR0014003TT8 | 35,7950 | EUR | 15 | DXE | 240001PJF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:50.996001 +0100s | FR0014003TT8 | 35,7950 | EUR | 99 | DXE | 240001PJH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:51.004558 +0100s | FR0014003TT8 | 35,7900 | EUR | 32 | TQE | E0ff3dizN7LL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:51.008580 +0100s | FR0014003TT8 | 35,7900 | EUR | 177 | XPAR | 202308211204993 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:51.013386 +0100s | FR0014003TT8 | 35,7950 | EUR | 99 | DXE | 240001PKE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:39:51.018870 +0100s | FR0014003TT8 | 35,7900 | EUR | 118 | DXE | 240001PKJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:05.306185 +0100s | FR0014003TT8 | 35,7750 | EUR | 101 | TQE | E0Ff3dizN8fk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:05.315644 +0100s | FR0014003TT8 | 35,7750 | EUR | 92 | XPAR | 202308211205761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:16.019913 +0100s | FR0014003TT8 | 35,7700 | EUR | 104 | TQE | E0Ff3dizN9rn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.137389 +0100s | FR0014003TT8 | 35,7750 | EUR | 125 | AQE | B121841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.141848 +0100s | FR0014003TT8 | 35,7750 | EUR | 13 | AQE | B121845 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.437325 +0100s | FR0014003TT8 | 35,7700 | EUR | 116 | DXE | 240001PRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.441507 +0100s | FR0014003TT8 | 35,7700 | EUR | 116 | DXE | 240001PRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.638000 +0100s | FR0014003TT8 | 35,7750 | EUR | 65 | AQE | B121858 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.642223 +0100s | FR0014003TT8 | 35,7750 | EUR | 13 | AQE | B121859 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.739106 +0100s | FR0014003TT8 | 35,7750 | EUR | 72 | AQE | B121860 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.743772 +0100s | FR0014003TT8 | 35,7750 | EUR | 32 | AQE | B121861 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.749192 +0100s | FR0014003TT8 | 35,7750 | EUR | 104 | AQE | B121862 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.753546 +0100s | FR0014003TT8 | 35,7750 | EUR | 2 | AQE | B121863 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:40:38.757699 +0100s | FR0014003TT8 | 35,7750 | EUR | 65 | AQE | B121864 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:41:04.171094 +0100s | FR0014003TT8 | 35,7650 | EUR | 202 | DXE | 240001PUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:41:04.175014 +0100s | FR0014003TT8 | 35,7650 | EUR | 56 | XPAR | 202308211206529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:41:09.076306 +0100s | FR0014003TT8 | 35,7600 | EUR | 77 | DXE | 240001PV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:41:40.407658 +0100s | FR0014003TT8 | 35,7650 | EUR | 52 | DXE | 240001PYY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:24.350797 +0100s | FR0014003TT8 | 35,7800 | EUR | 135 | DXE | 240001Q5B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:24.354888 +0100s | FR0014003TT8 | 35,7800 | EUR | 89 | XPAR | 202308211207553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:38.361316 +0100s | FR0014003TT8 | 35,7700 | EUR | 153 | XPAR | 202308211209601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:38.462777 +0100s | FR0014003TT8 | 35,7700 | EUR | 65 | AQE | B122964 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:49.267947 +0100s | FR0014003TT8 | 35,7700 | EUR | 52 | AQE | B123025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:42:55.874337 +0100s | FR0014003TT8 | 35,7750 | EUR | 53 | TQE | E0Ff3dizNMIY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.182164 +0100s | FR0014003TT8 | 35,7650 | EUR | 110 | DXE | 240001Q9S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.187220 +0100s | FR0014003TT8 | 35,7650 | EUR | 98 | XPAR | 202308211211137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.192845 +0100s | FR0014003TT8 | 35,7650 | EUR | 64 | DXE | 240001Q9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.200154 +0100s | FR0014003TT8 | 35,7650 | EUR | 10 | DXE | 240001Q9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.206556 +0100s | FR0014003TT8 | 35,7650 | EUR | 65 | AQE | B123105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:01.212956 +0100s | FR0014003TT8 | 35,7650 | EUR | 74 | DXE | 240001Q9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:14.298520 +0100s | FR0014003TT8 | 35,7600 | EUR | 57 | XPAR | 202308211211905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:27.709282 +0100s | FR0014003TT8 | 35,7650 | EUR | 35 | AQE | B123256 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:27.713326 +0100s | FR0014003TT8 | 35,7650 | EUR | 17 | AQE | B123257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:38.215632 +0100s | FR0014003TT8 | 35,7550 | EUR | 125 | DXE | 240001QDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:38.221951 +0100s | FR0014003TT8 | 35,7550 | EUR | 55 | DXE | 240001QDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:44.121329 +0100s | FR0014003TT8 | 35,7600 | EUR | 37 | AQE | B123412 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:44.125764 +0100s | FR0014003TT8 | 35,7600 | EUR | 15 | AQE | B123413 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:45.421105 +0100s | FR0014003TT8 | 35,7500 | EUR | 63 | DXE | 240001QEO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:45.425533 +0100s | FR0014003TT8 | 35,7500 | EUR | 29 | XPAR | 202308211213697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:43:45.429807 +0100s | FR0014003TT8 | 35,7500 | EUR | 151 | XPAR | 202308211213953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:01.533614 +0100s | FR0014003TT8 | 35,7500 | EUR | 15 | AQE | B123530 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:01.537802 +0100s | FR0014003TT8 | 35,7500 | EUR | 37 | AQE | B123531 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:03.034066 +0100s | FR0014003TT8 | 35,7350 | EUR | 43 | DXE | 240001QGW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:03.038440 +0100s | FR0014003TT8 | 35,7350 | EUR | 82 | DXE | 240001QH2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:28.971281 +0100s | FR0014003TT8 | 35,7400 | EUR | 82 | AQE | B123814 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:48.583188 +0100s | FR0014003TT8 | 35,7400 | EUR | 202 | DXE | 240001QOJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:44:48.586863 +0100s | FR0014003TT8 | 35,7400 | EUR | 384 | XPAR | 202308211221377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:01.900850 +0100s | FR0014003TT8 | 35,7500 | EUR | 52 | AQE | B124195 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:01.905491 +0100s | FR0014003TT8 | 35,7500 | EUR | 49 | DXE | 240001QRC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:01.909773 +0100s | FR0014003TT8 | 35,7450 | EUR | 105 | AQE | B124199 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:01.913939 +0100s | FR0014003TT8 | 35,7500 | EUR | 100 | DXE | 240001QRD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:01.999995 +0100s | FR0014003TT8 | 35,7450 | EUR | 2 | XPAR | 202308211224705 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:02.004279 +0100s | FR0014003TT8 | 35,7450 | EUR | 20 | XPAR | 202308211224961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:02.008274 +0100s | FR0014003TT8 | 35,7450 | EUR | 2 | XPAR | 202308211225217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:06.203845 +0100s | FR0014003TT8 | 35,7350 | EUR | 31 | XPAR | 202308211225729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:06.207527 +0100s | FR0014003TT8 | 35,7350 | EUR | 136 | XPAR | 202308211225985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:16.414946 +0100s | FR0014003TT8 | 35,7300 | EUR | 69 | XPAR | 202308211227265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:32.928646 +0100s | FR0014003TT8 | 35,7350 | EUR | 54 | TQE | E0Ff3dizNzfl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:33.328776 +0100s | FR0014003TT8 | 35,7300 | EUR | 130 | DXE | 240001QVX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:33.332493 +0100s | FR0014003TT8 | 35,7300 | EUR | 347 | XPAR | 202308211230593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:33.430628 +0100s | FR0014003TT8 | 35,7350 | EUR | 43 | AQE | B124519 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:34.933391 +0100s | FR0014003TT8 | 35,7300 | EUR | 123 | DXE | 240001QW8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:35.431748 +0100s | FR0014003TT8 | 35,7300 | EUR | 49 | DXE | 240001QW9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:35.536653 +0100s | FR0014003TT8 | 35,7300 | EUR | 39 | XPAR | 202308211231617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:35.543043 +0100s | FR0014003TT8 | 35,7300 | EUR | 12 | XPAR | 202308211231873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:51.148129 +0100s | FR0014003TT8 | 35,7250 | EUR | 23 | XPAR | 202308211233153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:51.151816 +0100s | FR0014003TT8 | 35,7250 | EUR | 364 | XPAR | 202308211233409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:51.949561 +0100s | FR0014003TT8 | 35,7300 | EUR | 55 | AQE | B124701 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:52.953850 +0100s | FR0014003TT8 | 35,7250 | EUR | 165 | XPAR | 202308211233921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.054837 +0100s | FR0014003TT8 | 35,7300 | EUR | 82 | AQE | B124712 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.059046 +0100s | FR0014003TT8 | 35,7250 | EUR | 88 | DXE | 240001QYW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.154948 +0100s | FR0014003TT8 | 35,7250 | EUR | 44 | DXE | 240001QYY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.159382 +0100s | FR0014003TT8 | 35,7250 | EUR | 31 | DXE | 240001QYZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.163209 +0100s | FR0014003TT8 | 35,7250 | EUR | 43 | XPAR | 202308211234689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:45:53.166986 +0100s | FR0014003TT8 | 35,7250 | EUR | 15 | XPAR | 202308211234945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:45.925605 +0100s | FR0014003TT8 | 35,7450 | EUR | 70 | AQE | B125184 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:45.932345 +0100s | FR0014003TT8 | 35,7500 | EUR | 18 | XPAR | 202308211238529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:46.022020 +0100s | FR0014003TT8 | 35,7500 | EUR | 8 | XPAR | 202308211238785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:49.026367 +0100s | FR0014003TT8 | 35,7500 | EUR | 39 | AQE | B125215 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:49.030486 +0100s | FR0014003TT8 | 35,7500 | EUR | 146 | DXE | 240001R56 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:49.034295 +0100s | FR0014003TT8 | 35,7500 | EUR | 159 | XPAR | 202308211241857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:50.931931 +0100s | FR0014003TT8 | 35,7500 | EUR | 26 | DXE | 240001R59 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:46:50.939911 +0100s | FR0014003TT8 | 35,7500 | EUR | 61 | DXE | 240001R5A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:20.350663 +0100s | FR0014003TT8 | 35,7650 | EUR | 40 | DXE | 240001R8D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:20.354986 +0100s | FR0014003TT8 | 35,7650 | EUR | 13 | DXE | 240001R8E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:21.453147 +0100s | FR0014003TT8 | 35,7600 | EUR | 39 | TQE | E0Ff3dizNins | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:21.457770 +0100s | FR0014003TT8 | 35,7600 | EUR | 11 | XPAR | 202308211244417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:21.462127 +0100s | FR0014003TT8 | 35,7600 | EUR | 329 | XPAR | 202308211244673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:25.459045 +0100s | FR0014003TT8 | 35,7550 | EUR | 207 | XPAR | 202308211245697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:25.556200 +0100s | FR0014003TT8 | 35,7550 | EUR | 65 | TQE | E0Ff3dizNj6p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:25.560748 +0100s | FR0014003TT8 | 35,7550 | EUR | 95 | AQE | B125496 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:25.565513 +0100s | FR0014003TT8 | 35,7500 | EUR | 143 | XPAR | 202308211246209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:25.571225 +0100s | FR0014003TT8 | 35,7550 | EUR | 47 | AQE | B125499 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:30.062879 +0100s | FR0014003TT8 | 35,7550 | EUR | 27 | DXE | 240001R9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:30.071550 +0100s | FR0014003TT8 | 35,7550 | EUR | 20 | DXE | 240001R9V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:47:30.075792 +0100s | FR0014003TT8 | 35,7550 | EUR | 9 | DXE | 240001R9W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:00.988242 +0100s | FR0014003TT8 | 35,7550 | EUR | 53 | TQE | E0Ff3dizNlcN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:00.992679 +0100s | FR0014003TT8 | 35,7500 | EUR | 178 | DXE | 240001RDF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:00.997145 +0100s | FR0014003TT8 | 35,7500 | EUR | 110 | DXE | 240001RDI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:01.001650 +0100s | FR0014003TT8 | 35,7500 | EUR | 50 | DXE | 240001RDJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:01.089007 +0100s | FR0014003TT8 | 35,7500 | EUR | 50 | DXE | 240001RDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:05.093803 +0100s | FR0014003TT8 | 35,7500 | EUR | 53 | AQE | B125839 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:11.998621 +0100s | FR0014003TT8 | 35,7500 | EUR | 75 | DXE | 240001REV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.003069 +0100s | FR0014003TT8 | 35,7500 | EUR | 18 | XPAR | 202308211248513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.007367 +0100s | FR0014003TT8 | 35,7500 | EUR | 299 | XPAR | 202308211248769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.012010 +0100s | FR0014003TT8 | 35,7500 | EUR | 67 | DXE | 240001REZ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.016376 +0100s | FR0014003TT8 | 35,7450 | EUR | 41 | TQE | E0Ff3dizNmYy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.098329 +0100s | FR0014003TT8 | 35,7450 | EUR | 67 | DXE | 240001RF2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.103056 +0100s | FR0014003TT8 | 35,7500 | EUR | 63 | DXE | 240001RF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:12.107463 +0100s | FR0014003TT8 | 35,7500 | EUR | 51 | DXE | 240001RF4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:23.409845 +0100s | FR0014003TT8 | 35,7500 | EUR | 51 | AQE | B125964 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:23.414945 +0100s | FR0014003TT8 | 35,7500 | EUR | 1 | AQE | B125965 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:24.510986 +0100s | FR0014003TT8 | 35,7450 | EUR | 140 | DXE | 240001RG8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:24.515204 +0100s | FR0014003TT8 | 35,7450 | EUR | 29 | TQE | E0Ff3dizNnQs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:24.519347 +0100s | FR0014003TT8 | 35,7450 | EUR | 64 | DXE | 240001RGA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:58.148773 +0100s | FR0014003TT8 | 35,7550 | EUR | 128 | DXE | 240001RKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:58.154575 +0100s | FR0014003TT8 | 35,7550 | EUR | 99 | XPAR | 202308211252865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:58.158316 +0100s | FR0014003TT8 | 35,7550 | EUR | 90 | XPAR | 202308211253121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:58.162515 +0100s | FR0014003TT8 | 35,7550 | EUR | 69 | TQE | E0Ff3dizNqJJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:48:58.166632 +0100s | FR0014003TT8 | 35,7550 | EUR | 20 | AQE | B126313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.672325 +0100s | FR0014003TT8 | 35,7600 | EUR | 60 | DXE | 240001ROX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.686047 +0100s | FR0014003TT8 | 35,7600 | EUR | 204 | XPAR | 202308211255169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.691717 +0100s | FR0014003TT8 | 35,7600 | EUR | 42 | XPAR | 202308211255425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.696542 +0100s | FR0014003TT8 | 35,7600 | EUR | 72 | DXE | 240001RPB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.700705 +0100s | FR0014003TT8 | 35,7600 | EUR | 48 | AQE | B126543 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.704492 +0100s | FR0014003TT8 | 35,7600 | EUR | 133 | XPAR | 202308211255681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.708218 +0100s | FR0014003TT8 | 35,7600 | EUR | 141 | XPAR | 202308211255937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.712391 +0100s | FR0014003TT8 | 35,7600 | EUR | 72 | DXE | 240001RPE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:22.716515 +0100s | FR0014003TT8 | 35,7600 | EUR | 27 | AQE | B126544 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:23.069939 +0100s | FR0014003TT8 | 35,7600 | EUR | 65 | AQE | B126557 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:29.176022 +0100s | FR0014003TT8 | 35,7550 | EUR | 166 | DXE | 240001RRH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:35.180618 +0100s | FR0014003TT8 | 35,7600 | EUR | 49 | AQE | B126682 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:35.184678 +0100s | FR0014003TT8 | 35,7600 | EUR | 2 | AQE | B126683 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:48.990044 +0100s | FR0014003TT8 | 35,7600 | EUR | 56 | DXE | 240001RVA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:52.297934 +0100s | FR0014003TT8 | 35,7600 | EUR | 50 | AQE | B126829 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:49:58.999918 +0100s | FR0014003TT8 | 35,7550 | EUR | 164 | DXE | 240001RWS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:02.107666 +0100s | FR0014003TT8 | 35,7500 | EUR | 11 | XPAR | 202308211256961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:02.115624 +0100s | FR0014003TT8 | 35,7500 | EUR | 62 | XPAR | 202308211257217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:22.831827 +0100s | FR0014003TT8 | 35,7500 | EUR | 64 | DXE | 240001S1J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:23.129997 +0100s | FR0014003TT8 | 35,7550 | EUR | 78 | AQE | B127153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:27.133925 +0100s | FR0014003TT8 | 35,7450 | EUR | 97 | DXE | 240001S2Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:43.147453 +0100s | FR0014003TT8 | 35,7500 | EUR | 52 | AQE | B127425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:58.368096 +0100s | FR0014003TT8 | 35,7450 | EUR | 43 | XPAR | 202308211263105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:50:58.371800 +0100s | FR0014003TT8 | 35,7450 | EUR | 7 | XPAR | 202308211263361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:00.671247 +0100s | FR0014003TT8 | 35,7450 | EUR | 113 | DXE | 240001S7B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:00.675362 +0100s | FR0014003TT8 | 35,7450 | EUR | 27 | DXE | 240001S7C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:02.984031 +0100s | FR0014003TT8 | 35,7400 | EUR | 167 | XPAR | 202308211263873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:02.988263 +0100s | FR0014003TT8 | 35,7400 | EUR | 57 | DXE | 240001S86 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:03.074727 +0100s | FR0014003TT8 | 35,7400 | EUR | 156 | XPAR | 202308211264129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:03.079012 +0100s | FR0014003TT8 | 35,7400 | EUR | 31 | XPAR | 202308211264385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:03.085118 +0100s | FR0014003TT8 | 35,7400 | EUR | 35 | DXE | 240001S8D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:03.091097 +0100s | FR0014003TT8 | 35,7400 | EUR | 91 | AQE | B127673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:18.391374 +0100s | FR0014003TT8 | 35,7500 | EUR | 54 | TQE | E0Ff3dizO2lv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:42.308167 +0100s | FR0014003TT8 | 35,7550 | EUR | 22 | DXE | 240001SDO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:42.314065 +0100s | FR0014003TT8 | 35,7550 | EUR | 102 | DXE | 240001SDP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:45.008887 +0100s | FR0014003TT8 | 35,7500 | EUR | 125 | DXE | 240001SDX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:51:45.110433 +0100s | FR0014003TT8 | 35,7500 | EUR | 62 | AQE | B128072 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:01.526567 +0100s | FR0014003TT8 | 35,7450 | EUR | 90 | DXE | 240001SG9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:01.531608 +0100s | FR0014003TT8 | 35,7450 | EUR | 7 | AQE | B128187 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:01.627529 +0100s | FR0014003TT8 | 35,7450 | EUR | 65 | AQE | B128188 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:07.333957 +0100s | FR0014003TT8 | 35,7500 | EUR | 2 | XPAR | 202308211269505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:15.248072 +0100s | FR0014003TT8 | 35,7550 | EUR | 444 | XPAR | 202308211270273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:17.250335 +0100s | FR0014003TT8 | 35,7500 | EUR | 92 | DXE | 240001SKK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:17.256520 +0100s | FR0014003TT8 | 35,7500 | EUR | 119 | XPAR | 202308211271041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:17.262826 +0100s | FR0014003TT8 | 35,7500 | EUR | 105 | XPAR | 202308211271297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:17.270002 +0100s | FR0014003TT8 | 35,7500 | EUR | 100 | DXE | 240001SKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:18.252091 +0100s | FR0014003TT8 | 35,7500 | EUR | 175 | XPAR | 202308211271553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:18.256834 +0100s | FR0014003TT8 | 35,7500 | EUR | 148 | XPAR | 202308211271809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:18.261262 +0100s | FR0014003TT8 | 35,7500 | EUR | 154 | XPAR | 202308211272321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:18.265486 +0100s | FR0014003TT8 | 35,7500 | EUR | 129 | XPAR | 202308211272577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:27.563476 +0100s | FR0014003TT8 | 35,7450 | EUR | 54 | TQE | E0Ff3dizO7sr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:27.567667 +0100s | FR0014003TT8 | 35,7450 | EUR | 26 | TQE | E0Ff3dizO7sx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:27.571958 +0100s | FR0014003TT8 | 35,7450 | EUR | 135 | DXE | 240001SLY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:27.575874 +0100s | FR0014003TT8 | 35,7450 | EUR | 155 | XPAR | 202308211273857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:27.664520 +0100s | FR0014003TT8 | 35,7450 | EUR | 126 | DXE | 240001SM8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:34.076146 +0100s | FR0014003TT8 | 35,7400 | EUR | 111 | DXE | 240001SNR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:36.278907 +0100s | FR0014003TT8 | 35,7450 | EUR | 53 | AQE | B128577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:52:52.295044 +0100s | FR0014003TT8 | 35,7450 | EUR | 64 | XPAR | 202308211275649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:11.815037 +0100s | FR0014003TT8 | 35,7400 | EUR | 110 | DXE | 240001SSM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:11.914632 +0100s | FR0014003TT8 | 35,7400 | EUR | 82 | DXE | 240001SSN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:11.918849 +0100s | FR0014003TT8 | 35,7400 | EUR | 70 | TQE | E0Ff3dizOBfc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:14.017419 +0100s | FR0014003TT8 | 35,7400 | EUR | 16 | AQE | B128942 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:14.022330 +0100s | FR0014003TT8 | 35,7400 | EUR | 76 | AQE | B128943 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:27.834533 +0100s | FR0014003TT8 | 35,7400 | EUR | 168 | XPAR | 202308211277185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:30.637618 +0100s | FR0014003TT8 | 35,7400 | EUR | 53 | TQE | E0Ff3dizODF9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:47.765402 +0100s | FR0014003TT8 | 35,7450 | EUR | 135 | DXE | 240001SWJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:53:47.769069 +0100s | FR0014003TT8 | 35,7450 | EUR | 56 | XPAR | 202308211278721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:14.905023 +0100s | FR0014003TT8 | 35,7500 | EUR | 104 | DXE | 240001T00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:14.909971 +0100s | FR0014003TT8 | 35,7500 | EUR | 157 | TQE | E0Ff3dizOG0v | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:15.106109 +0100s | FR0014003TT8 | 35,7500 | EUR | 54 | TQE | E0Ff3dizOGTI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:15.111230 +0100s | FR0014003TT8 | 35,7500 | EUR | 13 | TQE | E0Ff3dizOGTK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:19.611713 +0100s | FR0014003TT8 | 35,7450 | EUR | 55 | AQE | B129516 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:19.910419 +0100s | FR0014003TT8 | 35,7450 | EUR | 81 | AQE | B129523 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:25.617282 +0100s | FR0014003TT8 | 35,7400 | EUR | 60 | TQE | E0Ff3dizOH7v | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:25.621604 +0100s | FR0014003TT8 | 35,7400 | EUR | 5 | TQE | E0Ff3dizOH89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:29.121779 +0100s | FR0014003TT8 | 35,7350 | EUR | 51 | AQE | B129571 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:30.622472 +0100s | FR0014003TT8 | 35,7350 | EUR | 6 | XPAR | 202308211282561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:54:49.142937 +0100s | FR0014003TT8 | 35,7350 | EUR | 50 | AQE | B129708 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:11.973184 +0100s | FR0014003TT8 | 35,7350 | EUR | 87 | DXE | 240001T54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:11.977890 +0100s | FR0014003TT8 | 35,7350 | EUR | 55 | AQE | B129970 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:12.074732 +0100s | FR0014003TT8 | 35,7350 | EUR | 80 | XPAR | 202308211283841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:13.975686 +0100s | FR0014003TT8 | 35,7300 | EUR | 89 | DXE | 240001T59 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:14.176220 +0100s | FR0014003TT8 | 35,7300 | EUR | 64 | DXE | 240001T5A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:14.576213 +0100s | FR0014003TT8 | 35,7300 | EUR | 32 | DXE | 240001T5E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:14.580173 +0100s | FR0014003TT8 | 35,7300 | EUR | 65 | AQE | B129981 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:23.285313 +0100s | FR0014003TT8 | 35,7300 | EUR | 50 | XPAR | 202308211284609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:48.310881 +0100s | FR0014003TT8 | 35,7300 | EUR | 54 | XPAR | 202308211285633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:55:54.517540 +0100s | FR0014003TT8 | 35,7300 | EUR | 166 | AQE | B130287 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:56:20.847299 +0100s | FR0014003TT8 | 35,7450 | EUR | 46 | TQE | E0Ff3dizOPDN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:56:20.851601 +0100s | FR0014003TT8 | 35,7450 | EUR | 188 | DXE | 240001TD1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:56:20.855385 +0100s | FR0014003TT8 | 35,7450 | EUR | 415 | XPAR | 202308211287937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:56:22.950929 +0100s | FR0014003TT8 | 35,7450 | EUR | 65 | TQE | E0Ff3dizOPMf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:56:23.359885 +0100s | FR0014003TT8 | 35,7400 | EUR | 118 | DXE | 240001TD9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:57:03.184714 +0100s | FR0014003TT8 | 35,7500 | EUR | 156 | XPAR | 202308211292289 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:57:03.188294 +0100s | FR0014003TT8 | 35,7500 | EUR | 29 | XPAR | 202308211292545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:57:57.635903 +0100s | FR0014003TT8 | 35,7700 | EUR | 85 | AQE | B131420 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:57:57.641148 +0100s | FR0014003TT8 | 35,7700 | EUR | 65 | AQE | B131421 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:58:51.888008 +0100s | FR0014003TT8 | 35,8000 | EUR | 104 | XPAR | 202308211297153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:01.796211 +0100s | FR0014003TT8 | 35,7950 | EUR | 123 | DXE | 240001TW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:01.799936 +0100s | FR0014003TT8 | 35,7950 | EUR | 173 | XPAR | 202308211297665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:01.803525 +0100s | FR0014003TT8 | 35,7950 | EUR | 153 | XPAR | 202308211297921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:07.503566 +0100s | FR0014003TT8 | 35,7950 | EUR | 32 | TQE | E0Ff3dizOaj3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:07.507171 +0100s | FR0014003TT8 | 35,7950 | EUR | 162 | XPAR | 202308211298433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:19.715728 +0100s | FR0014003TT8 | 35,7900 | EUR | 186 | DXE | 240001TYX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:19.719421 +0100s | FR0014003TT8 | 35,7900 | EUR | 67 | XPAR | 202308211299201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:19.723185 +0100s | FR0014003TT8 | 35,7900 | EUR | 158 | XPAR | 202308211299457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:31.024988 +0100s | FR0014003TT8 | 35,7850 | EUR | 120 | XPAR | 202308211300225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:31.029702 +0100s | FR0014003TT8 | 35,7850 | EUR | 27 | XPAR | 202308211300481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:31.034060 +0100s | FR0014003TT8 | 35,7850 | EUR | 66 | XPAR | 202308211300737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:31.038822 +0100s | FR0014003TT8 | 35,7900 | EUR | 54 | TQE | E0Ff3dizOcP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:31.043362 +0100s | FR0014003TT8 | 35,7900 | EUR | 1 | TQE | E0Ff3dizOcP9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:54.049293 +0100s | FR0014003TT8 | 35,7900 | EUR | 128 | DXE | 240001U2E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:54.053341 +0100s | FR0014003TT8 | 35,7900 | EUR | 71 | XPAR | 202308211304321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:54.057075 +0100s | FR0014003TT8 | 35,7900 | EUR | 72 | XPAR | 202308211304577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:54.749573 +0100s | FR0014003TT8 | 35,7850 | EUR | 160 | DXE | 240001U2J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 14:59:54.949371 +0100s | FR0014003TT8 | 35,7850 | EUR | 79 | DXE | 240001U2K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.063868 +0100s | FR0014003TT8 | 35,7800 | EUR | 231 | XPAR | 202308211306881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.166535 +0100s | FR0014003TT8 | 35,7800 | EUR | 95 | DXE | 240001U4K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.172343 +0100s | FR0014003TT8 | 35,7800 | EUR | 32 | TQE | E0Ff3dizOf0z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.176949 +0100s | FR0014003TT8 | 35,7850 | EUR | 175 | XPAR | 202308211307137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.181288 +0100s | FR0014003TT8 | 35,7850 | EUR | 147 | XPAR | 202308211307393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.185205 +0100s | FR0014003TT8 | 35,7850 | EUR | 20 | XPAR | 202308211307649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:01.189429 +0100s | FR0014003TT8 | 35,7800 | EUR | 122 | DXE | 240001U4T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:09.467802 +0100s | FR0014003TT8 | 35,7700 | EUR | 274 | XPAR | 202308211308929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:13.172655 +0100s | FR0014003TT8 | 35,7650 | EUR | 83 | XPAR | 202308211309697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:13.273302 +0100s | FR0014003TT8 | 35,7700 | EUR | 78 | AQE | B132842 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:00:44.809439 +0100s | FR0014003TT8 | 35,7800 | EUR | 55 | DXE | 240001UAA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:05.942328 +0100s | FR0014003TT8 | 35,7700 | EUR | 110 | DXE | 240001UD3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:06.014533 +0100s | FR0014003TT8 | 35,7700 | EUR | 187 | XPAR | 202308211312001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:06.023752 +0100s | FR0014003TT8 | 35,7700 | EUR | 100 | DXE | 240001UD4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:10.541618 +0100s | FR0014003TT8 | 35,7700 | EUR | 80 | AQE | B133320 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:10.545628 +0100s | FR0014003TT8 | 35,7700 | EUR | 65 | AQE | B133321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:10.549644 +0100s | FR0014003TT8 | 35,7700 | EUR | 55 | AQE | B133322 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:35.575583 +0100s | FR0014003TT8 | 35,7650 | EUR | 140 | XPAR | 202308211312769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:35.579385 +0100s | FR0014003TT8 | 35,7650 | EUR | 21 | XPAR | 202308211313025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:35.583543 +0100s | FR0014003TT8 | 35,7600 | EUR | 46 | DXE | 240001UHZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:35.661211 +0100s | FR0014003TT8 | 35,7700 | EUR | 100 | DXE | 240001UI0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:35.665671 +0100s | FR0014003TT8 | 35,7700 | EUR | 40 | DXE | 240001UI1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.061108 +0100s | FR0014003TT8 | 35,7700 | EUR | 60 | DXE | 240001UI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.065342 +0100s | FR0014003TT8 | 35,7650 | EUR | 32 | TQE | E0Ff3dizOmRo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.069572 +0100s | FR0014003TT8 | 35,7650 | EUR | 72 | AQE | B133527 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.161328 +0100s | FR0014003TT8 | 35,7650 | EUR | 110 | XPAR | 202308211315585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.165658 +0100s | FR0014003TT8 | 35,7600 | EUR | 62 | TQE | E0Ff3dizOmSg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.170105 +0100s | FR0014003TT8 | 35,7600 | EUR | 54 | DXE | 240001UID | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.175118 +0100s | FR0014003TT8 | 35,7600 | EUR | 93 | AQE | B133534 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.262685 +0100s | FR0014003TT8 | 35,7550 | EUR | 68 | DXE | 240001UIG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.461397 +0100s | FR0014003TT8 | 35,7550 | EUR | 15 | XPAR | 202308211317889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:36.465088 +0100s | FR0014003TT8 | 35,7550 | EUR | 29 | XPAR | 202308211318145 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:38.064387 +0100s | FR0014003TT8 | 35,7600 | EUR | 55 | AQE | B133545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:55.882876 +0100s | FR0014003TT8 | 35,7650 | EUR | 72 | DXE | 240001UK8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:55.888620 +0100s | FR0014003TT8 | 35,7650 | EUR | 72 | DXE | 240001UK9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:55.894420 +0100s | FR0014003TT8 | 35,7650 | EUR | 72 | DXE | 240001UKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:55.983136 +0100s | FR0014003TT8 | 35,7650 | EUR | 26 | DXE | 240001UKB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:55.987503 +0100s | FR0014003TT8 | 35,7650 | EUR | 46 | DXE | 240001UKC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:56.083864 +0100s | FR0014003TT8 | 35,7650 | EUR | 54 | DXE | 240001UKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:01:56.092902 +0100s | FR0014003TT8 | 35,7650 | EUR | 50 | DXE | 240001UKE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:18.399346 +0100s | FR0014003TT8 | 35,7600 | EUR | 90 | DXE | 240001UO3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:18.403045 +0100s | FR0014003TT8 | 35,7600 | EUR | 375 | XPAR | 202308211320961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:23.602697 +0100s | FR0014003TT8 | 35,7600 | EUR | 72 | AQE | B133970 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:23.606453 +0100s | FR0014003TT8 | 35,7600 | EUR | 166 | XPAR | 202308211321473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:23.703129 +0100s | FR0014003TT8 | 35,7600 | EUR | 65 | AQE | B133973 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:24.103290 +0100s | FR0014003TT8 | 35,7600 | EUR | 47 | AQE | B133975 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:24.813044 +0100s | FR0014003TT8 | 35,7550 | EUR | 85 | XPAR | 202308211321729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:24.816867 +0100s | FR0014003TT8 | 35,7550 | EUR | 2 | XPAR | 202308211321985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:02:25.006315 +0100s | FR0014003TT8 | 35,7550 | EUR | 81 | AQE | B133987 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:12.052191 +0100s | FR0014003TT8 | 35,7600 | EUR | 155 | XPAR | 202308211323777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:36.179532 +0100s | FR0014003TT8 | 35,7550 | EUR | 99 | XPAR | 202308211326849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:36.183531 +0100s | FR0014003TT8 | 35,7550 | EUR | 33 | XPAR | 202308211327105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:47.588874 +0100s | FR0014003TT8 | 35,7550 | EUR | 107 | AQE | B134711 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:49.195351 +0100s | FR0014003TT8 | 35,7500 | EUR | 87 | DXE | 240001UZR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:49.201134 +0100s | FR0014003TT8 | 35,7500 | EUR | 169 | XPAR | 202308211327361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:49.292600 +0100s | FR0014003TT8 | 35,7500 | EUR | 105 | DXE | 240001UZT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:49.296222 +0100s | FR0014003TT8 | 35,7500 | EUR | 94 | XPAR | 202308211328897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:03:49.299773 +0100s | FR0014003TT8 | 35,7500 | EUR | 27 | XPAR | 202308211329153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:04:10.113945 +0100s | FR0014003TT8 | 35,7450 | EUR | 52 | AQE | B134914 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:04:34.837724 +0100s | FR0014003TT8 | 35,7600 | EUR | 53 | AQE | B135142 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:04:57.159413 +0100s | FR0014003TT8 | 35,7600 | EUR | 52 | AQE | B135322 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:05:24.589057 +0100s | FR0014003TT8 | 35,7600 | EUR | 54 | AQE | B135559 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:05:30.193426 +0100s | FR0014003TT8 | 35,7550 | EUR | 87 | DXE | 240001VE2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:05:30.197487 +0100s | FR0014003TT8 | 35,7550 | EUR | 53 | DXE | 240001VE3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:05:52.413928 +0100s | FR0014003TT8 | 35,7600 | EUR | 56 | AQE | B135729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:06:08.733288 +0100s | FR0014003TT8 | 35,7550 | EUR | 123 | DXE | 240001VI4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:06:08.831840 +0100s | FR0014003TT8 | 35,7550 | EUR | 100 | DXE | 240001VI7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:06:14.236731 +0100s | FR0014003TT8 | 35,7500 | EUR | 200 | XPAR | 202308211333761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:06:18.143068 +0100s | FR0014003TT8 | 35,7600 | EUR | 52 | AQE | B135951 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:01.093279 +0100s | FR0014003TT8 | 35,7800 | EUR | 154 | XPAR | 202308211337601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:01.097167 +0100s | FR0014003TT8 | 35,7800 | EUR | 11 | XPAR | 202308211337857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:01.100947 +0100s | FR0014003TT8 | 35,7800 | EUR | 25 | XPAR | 202308211338113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:23.914941 +0100s | FR0014003TT8 | 35,7750 | EUR | 122 | DXE | 240001VUT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:24.015377 +0100s | FR0014003TT8 | 35,7750 | EUR | 120 | DXE | 240001VUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:24.019997 +0100s | FR0014003TT8 | 35,7750 | EUR | 7 | DXE | 240001VUV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:30.221673 +0100s | FR0014003TT8 | 35,7700 | EUR | 62 | TQE | E0Ff3dizPBfY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:30.226102 +0100s | FR0014003TT8 | 35,7700 | EUR | 69 | DXE | 240001VVO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:30.321738 +0100s | FR0014003TT8 | 35,7700 | EUR | 527 | XPAR | 202308211340161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:43.137085 +0100s | FR0014003TT8 | 35,7650 | EUR | 65 | DXE | 240001VX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:43.141926 +0100s | FR0014003TT8 | 35,7650 | EUR | 108 | DXE | 240001VXA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:59.062070 +0100s | FR0014003TT8 | 35,7600 | EUR | 175 | AQE | B136890 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:07:59.066133 +0100s | FR0014003TT8 | 35,7600 | EUR | 23 | AQE | B136891 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.291810 +0100s | FR0014003TT8 | 35,7750 | EUR | 122 | AQE | B137161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.295870 +0100s | FR0014003TT8 | 35,7700 | EUR | 45 | TQE | E0Ff3dizPGQT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.299981 +0100s | FR0014003TT8 | 35,7700 | EUR | 29 | DXE | 240001W4P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.392484 +0100s | FR0014003TT8 | 35,7600 | EUR | 97 | AQE | B137165 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.396512 +0100s | FR0014003TT8 | 35,7650 | EUR | 139 | DXE | 240001W4S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.492884 +0100s | FR0014003TT8 | 35,7600 | EUR | 48 | XPAR | 202308211343745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.496457 +0100s | FR0014003TT8 | 35,7600 | EUR | 2 | XPAR | 202308211344001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.500044 +0100s | FR0014003TT8 | 35,7600 | EUR | 62 | XPAR | 202308211344257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.503642 +0100s | FR0014003TT8 | 35,7600 | EUR | 6 | XPAR | 202308211344513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.793626 +0100s | FR0014003TT8 | 35,7600 | EUR | 132 | DXE | 240001W4Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.797232 +0100s | FR0014003TT8 | 35,7600 | EUR | 30 | XPAR | 202308211347329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:31.893398 +0100s | FR0014003TT8 | 35,7600 | EUR | 12 | XPAR | 202308211347585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:32.395972 +0100s | FR0014003TT8 | 35,7600 | EUR | 100 | DXE | 240001W53 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:33.596362 +0100s | FR0014003TT8 | 35,7600 | EUR | 145 | XPAR | 202308211348865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:47.308489 +0100s | FR0014003TT8 | 35,7700 | EUR | 76 | DXE | 240001W5Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:08:47.407468 +0100s | FR0014003TT8 | 35,7700 | EUR | 37 | DXE | 240001W5Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:10.046883 +0100s | FR0014003TT8 | 35,7650 | EUR | 194 | DXE | 240001W9K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:31.764655 +0100s | FR0014003TT8 | 35,7600 | EUR | 87 | DXE | 240001WBW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:31.770382 +0100s | FR0014003TT8 | 35,7600 | EUR | 36 | DXE | 240001WBX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:31.865643 +0100s | FR0014003TT8 | 35,7650 | EUR | 90 | TQE | E0Ff3dizPKN2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:35.469200 +0100s | FR0014003TT8 | 35,7550 | EUR | 99 | DXE | 240001WCD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:44.776310 +0100s | FR0014003TT8 | 35,7500 | EUR | 105 | DXE | 240001WD2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:44.781969 +0100s | FR0014003TT8 | 35,7500 | EUR | 110 | XPAR | 202308211352193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:44.786433 +0100s | FR0014003TT8 | 35,7500 | EUR | 253 | XPAR | 202308211352449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:09:58.896653 +0100s | FR0014003TT8 | 35,7500 | EUR | 148 | DXE | 240001WER | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:10.108887 +0100s | FR0014003TT8 | 35,7500 | EUR | 54 | TQE | E0Ff3dizPMwQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:12.414769 +0100s | FR0014003TT8 | 35,7500 | EUR | 51 | AQE | B138098 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.121204 +0100s | FR0014003TT8 | 35,7450 | EUR | 93 | DXE | 240001WH9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.125298 +0100s | FR0014003TT8 | 35,7450 | EUR | 139 | XPAR | 202308211354241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.129156 +0100s | FR0014003TT8 | 35,7450 | EUR | 292 | XPAR | 202308211354497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.133350 +0100s | FR0014003TT8 | 35,7450 | EUR | 100 | DXE | 240001WHE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.137424 +0100s | FR0014003TT8 | 35,7450 | EUR | 1 | DXE | 240001WHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.218218 +0100s | FR0014003TT8 | 35,7450 | EUR | 14 | XPAR | 202308211355521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.222885 +0100s | FR0014003TT8 | 35,7450 | EUR | 154 | XPAR | 202308211355777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.227203 +0100s | FR0014003TT8 | 35,7450 | EUR | 174 | XPAR | 202308211356033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.232025 +0100s | FR0014003TT8 | 35,7450 | EUR | 93 | TQE | E0Ff3dizPNN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:15.236900 +0100s | FR0014003TT8 | 35,7400 | EUR | 92 | AQE | B138127 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:33.846679 +0100s | FR0014003TT8 | 35,7450 | EUR | 224 | XPAR | 202308211357057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:33.850964 +0100s | FR0014003TT8 | 35,7450 | EUR | 145 | DXE | 240001WLA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:42.053837 +0100s | FR0014003TT8 | 35,7500 | EUR | 32 | TQE | E0Ff3dizPPJE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:42.058992 +0100s | FR0014003TT8 | 35,7500 | EUR | 148 | AQE | B138354 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:42.063657 +0100s | FR0014003TT8 | 35,7500 | EUR | 170 | XPAR | 202308211358081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:53.264119 +0100s | FR0014003TT8 | 35,7450 | EUR | 36 | TQE | E0Ff3dizPPwv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:53.268886 +0100s | FR0014003TT8 | 35,7450 | EUR | 156 | DXE | 240001WMA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:53.364101 +0100s | FR0014003TT8 | 35,7450 | EUR | 10 | TQE | E0Ff3dizPPxC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:53.368377 +0100s | FR0014003TT8 | 35,7450 | EUR | 22 | XPAR | 202308211359361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:10:53.372687 +0100s | FR0014003TT8 | 35,7450 | EUR | 86 | XPAR | 202308211359617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:01.075856 +0100s | FR0014003TT8 | 35,7400 | EUR | 158 | DXE | 240001WO9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:01.083942 +0100s | FR0014003TT8 | 35,7400 | EUR | 89 | XPAR | 202308211360385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:06.980917 +0100s | FR0014003TT8 | 35,7400 | EUR | 87 | DXE | 240001WQB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:06.984862 +0100s | FR0014003TT8 | 35,7400 | EUR | 152 | XPAR | 202308211361665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:07.380952 +0100s | FR0014003TT8 | 35,7400 | EUR | 51 | XPAR | 202308211362177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:08.988844 +0100s | FR0014003TT8 | 35,7400 | EUR | 132 | AQE | B138679 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:30.413342 +0100s | FR0014003TT8 | 35,7350 | EUR | 75 | DXE | 240001WUL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:30.417582 +0100s | FR0014003TT8 | 35,7350 | EUR | 149 | XPAR | 202308211363201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:43.921920 +0100s | FR0014003TT8 | 35,7300 | EUR | 95 | DXE | 240001WWN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:44.022588 +0100s | FR0014003TT8 | 35,7350 | EUR | 65 | AQE | B139035 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:11:59.838863 +0100s | FR0014003TT8 | 35,7300 | EUR | 129 | DXE | 240001WYJ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:12:01.143414 +0100s | FR0014003TT8 | 35,7350 | EUR | 81 | AQE | B139179 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:12:01.742958 +0100s | FR0014003TT8 | 35,7350 | EUR | 65 | AQE | B139192 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:07.617662 +0100s | FR0014003TT8 | 35,7350 | EUR | 55 | AQE | B139762 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.413678 +0100s | FR0014003TT8 | 35,7300 | EUR | 40 | TQE | E0Ff3dizPZik | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.418754 +0100s | FR0014003TT8 | 35,7300 | EUR | 52 | TQE | E0Ff3dizPZim | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.423748 +0100s | FR0014003TT8 | 35,7300 | EUR | 47 | AQE | B139775 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.428737 +0100s | FR0014003TT8 | 35,7300 | EUR | 62 | DXE | 240001X72 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.433694 +0100s | FR0014003TT8 | 35,7300 | EUR | 39 | DXE | 240001X73 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.438396 +0100s | FR0014003TT8 | 35,7300 | EUR | 250 | XPAR | 202308211368833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.442867 +0100s | FR0014003TT8 | 35,7300 | EUR | 138 | XPAR | 202308211369089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.514429 +0100s | FR0014003TT8 | 35,7300 | EUR | 156 | XPAR | 202308211369857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:09.615639 +0100s | FR0014003TT8 | 35,7300 | EUR | 12 | TQE | E0Ff3dizPZla | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:11.918098 +0100s | FR0014003TT8 | 35,7300 | EUR | 55 | AQE | B139806 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:12.119251 +0100s | FR0014003TT8 | 35,7250 | EUR | 48 | DXE | 240001X7K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:12.124935 +0100s | FR0014003TT8 | 35,7250 | EUR | 130 | DXE | 240001X7L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:12.130582 +0100s | FR0014003TT8 | 35,7250 | EUR | 130 | XPAR | 202308211370369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:12.321886 +0100s | FR0014003TT8 | 35,7250 | EUR | 82 | DXE | 240001X7O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:36.442375 +0100s | FR0014003TT8 | 35,7300 | EUR | 79 | TQE | E0Ff3dizPcF5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:44.145928 +0100s | FR0014003TT8 | 35,7250 | EUR | 65 | AQE | B140094 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:52.552281 +0100s | FR0014003TT8 | 35,7250 | EUR | 51 | AQE | B140159 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:54.154824 +0100s | FR0014003TT8 | 35,7200 | EUR | 61 | DXE | 240001XDH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:54.253550 +0100s | FR0014003TT8 | 35,7200 | EUR | 109 | XPAR | 202308211373185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:13:54.557381 +0100s | FR0014003TT8 | 35,7100 | EUR | 166 | XPAR | 202308211373441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:04.470109 +0100s | FR0014003TT8 | 35,7050 | EUR | 101 | XPAR | 202308211374465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:04.474172 +0100s | FR0014003TT8 | 35,7050 | EUR | 58 | XPAR | 202308211374721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:11.177239 +0100s | FR0014003TT8 | 35,6900 | EUR | 31 | DXE | 240001XH8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:28.792213 +0100s | FR0014003TT8 | 35,6900 | EUR | 167 | DXE | 240001XJM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:28.795862 +0100s | FR0014003TT8 | 35,6900 | EUR | 69 | XPAR | 202308211376513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:28.893293 +0100s | FR0014003TT8 | 35,6900 | EUR | 175 | XPAR | 202308211377537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:28.899361 +0100s | FR0014003TT8 | 35,6950 | EUR | 31 | DXE | 240001XJP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:28.905786 +0100s | FR0014003TT8 | 35,6950 | EUR | 100 | DXE | 240001XJQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:29.297114 +0100s | FR0014003TT8 | 35,6900 | EUR | 55 | DXE | 240001XK7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:29.695651 +0100s | FR0014003TT8 | 35,6900 | EUR | 67 | XPAR | 202308211378561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:38.805441 +0100s | FR0014003TT8 | 35,6900 | EUR | 81 | AQE | B140566 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:38.809947 +0100s | FR0014003TT8 | 35,6900 | EUR | 23 | AQE | B140567 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:56.923269 +0100s | FR0014003TT8 | 35,6900 | EUR | 62 | TQE | E0Ff3dizPhtv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:56.928232 +0100s | FR0014003TT8 | 35,6900 | EUR | 104 | DXE | 240001XNL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:56.932658 +0100s | FR0014003TT8 | 35,6900 | EUR | 32 | XPAR | 202308211380865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:56.936861 +0100s | FR0014003TT8 | 35,6900 | EUR | 78 | XPAR | 202308211381121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:57.323841 +0100s | FR0014003TT8 | 35,6900 | EUR | 65 | DXE | 240001XNQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:57.327759 +0100s | FR0014003TT8 | 35,6900 | EUR | 37 | XPAR | 202308211381377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:57.331573 +0100s | FR0014003TT8 | 35,6900 | EUR | 44 | XPAR | 202308211381633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:58.024789 +0100s | FR0014003TT8 | 35,6850 | EUR | 133 | DXE | 240001XNT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:14:58.324648 +0100s | FR0014003TT8 | 35,6850 | EUR | 72 | DXE | 240001XNV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:01.036979 +0100s | FR0014003TT8 | 35,6850 | EUR | 104 | XPAR | 202308211382913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:01.062650 +0100s | FR0014003TT8 | 35,6850 | EUR | 57 | XPAR | 202308211383169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:01.069546 +0100s | FR0014003TT8 | 35,6850 | EUR | 106 | AQE | B140890 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:01.131539 +0100s | FR0014003TT8 | 35,6900 | EUR | 54 | TQE | E0Ff3dizPiKv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:01.136917 +0100s | FR0014003TT8 | 35,6900 | EUR | 18 | TQE | E0Ff3dizPiKx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:02.833339 +0100s | FR0014003TT8 | 35,6900 | EUR | 79 | DXE | 240001XOZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:27.167034 +0100s | FR0014003TT8 | 35,6850 | EUR | 86 | XPAR | 202308211385729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:27.566156 +0100s | FR0014003TT8 | 35,6850 | EUR | 166 | XPAR | 202308211385985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:44.086543 +0100s | FR0014003TT8 | 35,6850 | EUR | 67 | XPAR | 202308211387521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:15:44.486975 +0100s | FR0014003TT8 | 35,6800 | EUR | 79 | AQE | B141404 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:18.932897 +0100s | FR0014003TT8 | 35,6950 | EUR | 105 | XPAR | 202308211390081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:22.434845 +0100s | FR0014003TT8 | 35,6900 | EUR | 82 | XPAR | 202308211390593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:22.836376 +0100s | FR0014003TT8 | 35,6900 | EUR | 61 | DXE | 240001Y1L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:26.244623 +0100s | FR0014003TT8 | 35,6850 | EUR | 62 | XPAR | 202308211391361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:27.345353 +0100s | FR0014003TT8 | 35,6800 | EUR | 67 | DXE | 240001Y2E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:32.150674 +0100s | FR0014003TT8 | 35,6800 | EUR | 70 | AQE | B142032 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:55.371040 +0100s | FR0014003TT8 | 35,6800 | EUR | 52 | AQE | B142255 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:59.073340 +0100s | FR0014003TT8 | 35,6700 | EUR | 88 | XPAR | 202308211392641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:16:59.474687 +0100s | FR0014003TT8 | 35,6700 | EUR | 144 | XPAR | 202308211393665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:17:19.200689 +0100s | FR0014003TT8 | 35,6700 | EUR | 54 | AQE | B142523 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:17:55.846906 +0100s | FR0014003TT8 | 35,6850 | EUR | 85 | DXE | 240001YFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:17:55.852724 +0100s | FR0014003TT8 | 35,6850 | EUR | 90 | XPAR | 202308211395969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:08.960618 +0100s | FR0014003TT8 | 35,6800 | EUR | 152 | DXE | 240001YHT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:09.561889 +0100s | FR0014003TT8 | 35,6750 | EUR | 108 | DXE | 240001YHZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:09.566284 +0100s | FR0014003TT8 | 35,6800 | EUR | 27 | DXE | 240001YI2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:09.570440 +0100s | FR0014003TT8 | 35,6800 | EUR | 55 | DXE | 240001YI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:09.762494 +0100s | FR0014003TT8 | 35,6800 | EUR | 65 | TQE | E0Ff3dizPwyl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:33.181120 +0100s | FR0014003TT8 | 35,6750 | EUR | 144 | DXE | 240001YK7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:41.497226 +0100s | FR0014003TT8 | 35,6750 | EUR | 51 | TQE | E0Ff3dizPz96 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:41.501555 +0100s | FR0014003TT8 | 35,6750 | EUR | 108 | DXE | 240001YLO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:41.590534 +0100s | FR0014003TT8 | 35,6750 | EUR | 100 | DXE | 240001YLT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:43.295010 +0100s | FR0014003TT8 | 35,6700 | EUR | 35 | TQE | E0Ff3dizPzR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:43.299461 +0100s | FR0014003TT8 | 35,6700 | EUR | 105 | DXE | 240001YM1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:43.303719 +0100s | FR0014003TT8 | 35,6700 | EUR | 105 | AQE | B143298 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:43.394734 +0100s | FR0014003TT8 | 35,6700 | EUR | 30 | TQE | E0Ff3dizPzRs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:44.296024 +0100s | FR0014003TT8 | 35,6700 | EUR | 65 | AQE | B143308 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:18:44.300611 +0100s | FR0014003TT8 | 35,6700 | EUR | 20 | AQE | B143309 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:10.141903 +0100s | FR0014003TT8 | 35,6650 | EUR | 26 | DXE | 240001YP6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:10.146970 +0100s | FR0014003TT8 | 35,6650 | EUR | 78 | DXE | 240001YP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:10.152786 +0100s | FR0014003TT8 | 35,6700 | EUR | 58 | AQE | B143589 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:17.134066 +0100s | FR0014003TT8 | 35,6650 | EUR | 175 | XPAR | 202308211401601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:17.137965 +0100s | FR0014003TT8 | 35,6650 | EUR | 165 | XPAR | 202308211401857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:24.541851 +0100s | FR0014003TT8 | 35,6700 | EUR | 74 | XPAR | 202308211403137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:52.774941 +0100s | FR0014003TT8 | 35,6800 | EUR | 93 | TQE | E0Ff3dizQ4Jy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:52.781028 +0100s | FR0014003TT8 | 35,6800 | EUR | 190 | DXE | 240001YSK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:52.874102 +0100s | FR0014003TT8 | 35,6800 | EUR | 133 | DXE | 240001YSS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:56.676232 +0100s | FR0014003TT8 | 35,6800 | EUR | 65 | TQE | E0Ff3dizQ4Zd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:19:56.681243 +0100s | FR0014003TT8 | 35,6800 | EUR | 10 | TQE | E0Ff3dizQ4Zf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:01.090606 +0100s | FR0014003TT8 | 35,6750 | EUR | 125 | DXE | 240001YUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:01.099229 +0100s | FR0014003TT8 | 35,6750 | EUR | 140 | DXE | 240001YUR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:01.106315 +0100s | FR0014003TT8 | 35,6750 | EUR | 16 | DXE | 240001YUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:01.113261 +0100s | FR0014003TT8 | 35,6750 | EUR | 36 | DXE | 240001YUX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:01.184367 +0100s | FR0014003TT8 | 35,6750 | EUR | 139 | XPAR | 202308211405953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:11.995496 +0100s | FR0014003TT8 | 35,6700 | EUR | 185 | XPAR | 202308211406465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:12.000051 +0100s | FR0014003TT8 | 35,6700 | EUR | 104 | XPAR | 202308211406721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:14.399744 +0100s | FR0014003TT8 | 35,6750 | EUR | 137 | XPAR | 202308211408513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:14.403945 +0100s | FR0014003TT8 | 35,6750 | EUR | 73 | XPAR | 202308211409025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:40.622533 +0100s | FR0014003TT8 | 35,6650 | EUR | 106 | XPAR | 202308211409537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:40.628369 +0100s | FR0014003TT8 | 35,6650 | EUR | 70 | DXE | 240001YZS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:40.726065 +0100s | FR0014003TT8 | 35,6700 | EUR | 80 | AQE | B144588 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:40.733901 +0100s | FR0014003TT8 | 35,6700 | EUR | 65 | AQE | B144589 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:41.023190 +0100s | FR0014003TT8 | 35,6650 | EUR | 52 | XPAR | 202308211410049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:44.028357 +0100s | FR0014003TT8 | 35,6600 | EUR | 38 | TQE | E0Ff3dizQ7gz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:20:45.331359 +0100s | FR0014003TT8 | 35,6650 | EUR | 51 | AQE | B144650 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:17.163494 +0100s | FR0014003TT8 | 35,6750 | EUR | 65 | XPAR | 202308211413377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:18.666093 +0100s | FR0014003TT8 | 35,6750 | EUR | 51 | XPAR | 202308211413889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:45.503474 +0100s | FR0014003TT8 | 35,6700 | EUR | 139 | XPAR | 202308211414145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:47.100793 +0100s | FR0014003TT8 | 35,6750 | EUR | 14 | DXE | 240001Z6I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:47.108253 +0100s | FR0014003TT8 | 35,6750 | EUR | 26 | DXE | 240001Z6J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:47.115714 +0100s | FR0014003TT8 | 35,6750 | EUR | 24 | DXE | 240001Z6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:48.602126 +0100s | FR0014003TT8 | 35,6750 | EUR | 60 | XPAR | 202308211416449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:21:48.605942 +0100s | FR0014003TT8 | 35,6750 | EUR | 51 | XPAR | 202308211416705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:06.928533 +0100s | FR0014003TT8 | 35,6900 | EUR | 101 | AQE | B145277 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:06.933319 +0100s | FR0014003TT8 | 35,6900 | EUR | 51 | TQE | E0ff3dizQCUA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:06.938280 +0100s | FR0014003TT8 | 35,6900 | EUR | 150 | DXE | 240001Z8W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.130113 +0100s | FR0014003TT8 | 35,6900 | EUR | 52 | AQE | B145278 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.135683 +0100s | FR0014003TT8 | 35,6850 | EUR | 43 | TQE | E0ff3dizQCWi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.141834 +0100s | FR0014003TT8 | 35,6800 | EUR | 100 | DXE | 240001Z93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.148097 +0100s | FR0014003TT8 | 35,6850 | EUR | 100 | AQE | B145280 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.153550 +0100s | FR0014003TT8 | 35,6850 | EUR | 154 | XPAR | 202308211419777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.158492 +0100s | FR0014003TT8 | 35,6850 | EUR | 93 | XPAR | 202308211420033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.163275 +0100s | FR0014003TT8 | 35,6850 | EUR | 61 | XPAR | 202308211420545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:07.167653 +0100s | FR0014003TT8 | 35,6850 | EUR | 109 | XPAR | 202308211420801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:08.029741 +0100s | FR0014003TT8 | 35,6750 | EUR | 45 | XPAR | 202308211425665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:08.130117 +0100s | FR0014003TT8 | 35,6750 | EUR | 5 | XPAR | 202308211425921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:08.133784 +0100s | FR0014003TT8 | 35,6750 | EUR | 7 | XPAR | 202308211426177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:09.832656 +0100s | FR0014003TT8 | 35,6750 | EUR | 166 | DXE | 240001Z99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:09.836710 +0100s | FR0014003TT8 | 35,6750 | EUR | 509 | XPAR | 202308211427201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:09.841155 +0100s | FR0014003TT8 | 35,6800 | EUR | 68 | TQE | E0ff3dizQCjK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:10.133402 +0100s | FR0014003TT8 | 35,6750 | EUR | 123 | DXE | 240001Z9B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:10.137420 +0100s | FR0014003TT8 | 35,6750 | EUR | 121 | XPAR | 202308211427457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:10.141393 +0100s | FR0014003TT8 | 35,6750 | EUR | 152 | XPAR | 202308211427713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:10.733440 +0100s | FR0014003TT8 | 35,6750 | EUR | 53 | DXE | 240001Z9C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.250640 +0100s | FR0014003TT8 | 35,6750 | EUR | 66 | DXE | 240001ZB1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.257019 +0100s | FR0014003TT8 | 35,6750 | EUR | 167 | DXE | 240001ZB2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.262785 +0100s | FR0014003TT8 | 35,6750 | EUR | 200 | XPAR | 202308211429761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.268350 +0100s | FR0014003TT8 | 35,6700 | EUR | 35 | TQE | E0ff3dizQDeg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.273676 +0100s | FR0014003TT8 | 35,6750 | EUR | 64 | DXE | 240001ZBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.279661 +0100s | FR0014003TT8 | 35,6750 | EUR | 8 | DXE | 240001ZBI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.285355 +0100s | FR0014003TT8 | 35,6750 | EUR | 72 | DXE | 240001ZBJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.290542 +0100s | FR0014003TT8 | 35,6750 | EUR | 76 | XPAR | 202308211430785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.345332 +0100s | FR0014003TT8 | 35,6700 | EUR | 74 | TQE | E0ff3dizQDi2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:22:27.547135 +0100s | FR0014003TT8 | 35,6700 | EUR | 69 | DXE | 240001ZBL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.493659 +0100s | FR0014003TT8 | 35,6900 | EUR | 84 | DXE | 240001ZLN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.497944 +0100s | FR0014003TT8 | 35,6900 | EUR | 201 | DXE | 240001ZLO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.502289 +0100s | FR0014003TT8 | 35,6900 | EUR | 117 | AQE | B146510 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.506125 +0100s | FR0014003TT8 | 35,6900 | EUR | 69 | XPAR | 202308211438209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.509989 +0100s | FR0014003TT8 | 35,6900 | EUR | 103 | XPAR | 202308211438465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.513889 +0100s | FR0014003TT8 | 35,6900 | EUR | 421 | XPAR | 202308211438721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.518453 +0100s | FR0014003TT8 | 35,6850 | EUR | 57 | TQE | E0ff3dizQHs1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.522864 +0100s | FR0014003TT8 | 35,6850 | EUR | 64 | DXE | 240001ZM2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.527164 +0100s | FR0014003TT8 | 35,6850 | EUR | 36 | DXE | 240001ZM3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:23:29.531446 +0100s | FR0014003TT8 | 35,6900 | EUR | 135 | AQE | B146513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:08.335856 +0100s | FR0014003TT8 | 35,7050 | EUR | 55 | DXE | 240001ZPT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:08.341400 +0100s | FR0014003TT8 | 35,7050 | EUR | 11 | DXE | 240001ZPU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.652713 +0100s | FR0014003TT8 | 35,7000 | EUR | 43 | TQE | E0ff3dizQKi2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.658856 +0100s | FR0014003TT8 | 35,7000 | EUR | 649 | XPAR | 202308211442305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.665697 +0100s | FR0014003TT8 | 35,7000 | EUR | 30 | DXE | 240001ZQQ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.672233 +0100s | FR0014003TT8 | 35,7000 | EUR | 59 | AQE | B146835 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.677618 +0100s | FR0014003TT8 | 35,7000 | EUR | 100 | DXE | 240001ZQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.684141 +0100s | FR0014003TT8 | 35,7000 | EUR | 95 | DXE | 240001ZQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.689999 +0100s | FR0014003TT8 | 35,7000 | EUR | 154 | XPAR | 202308211442561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.695648 +0100s | FR0014003TT8 | 35,7000 | EUR | 154 | XPAR | 202308211442817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.700029 +0100s | FR0014003TT8 | 35,7000 | EUR | 163 | XPAR | 202308211443073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.703769 +0100s | FR0014003TT8 | 35,7000 | EUR | 38 | XPAR | 202308211443329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:14.842764 +0100s | FR0014003TT8 | 35,7000 | EUR | 20 | TQE | E0Ff3dizQKr8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:23.649113 +0100s | FR0014003TT8 | 35,6950 | EUR | 101 | DXE | 240001ZSK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:35.058934 +0100s | FR0014003TT8 | 35,6850 | EUR | 183 | DXE | 240001ZTM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:35.258875 +0100s | FR0014003TT8 | 35,6850 | EUR | 134 | DXE | 240001ZTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:35.262717 +0100s | FR0014003TT8 | 35,6850 | EUR | 121 | XPAR | 202308211445377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:36.060099 +0100s | FR0014003TT8 | 35,6850 | EUR | 46 | DXE | 240001ZTV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:36.065854 +0100s | FR0014003TT8 | 35,6850 | EUR | 12 | DXE | 240001ZTW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:42.468513 +0100s | FR0014003TT8 | 35,6750 | EUR | 181 | XPAR | 202308211445889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:42.568501 +0100s | FR0014003TT8 | 35,6750 | EUR | 133 | DXE | 240001ZUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:42.869420 +0100s | FR0014003TT8 | 35,6750 | EUR | 124 | DXE | 240001ZUW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:43.472283 +0100s | FR0014003TT8 | 35,6750 | EUR | 126 | DXE | 240001ZVD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:50.876362 +0100s | FR0014003TT8 | 35,6700 | EUR | 18 | DXE | 240001ZWU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:50.880914 +0100s | FR0014003TT8 | 35,6700 | EUR | 75 | DXE | 240001ZWV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:50.884969 +0100s | FR0014003TT8 | 35,6700 | EUR | 112 | XPAR | 202308211447425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:50.976565 +0100s | FR0014003TT8 | 35,6700 | EUR | 100 | DXE | 240001ZWX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:50.981372 +0100s | FR0014003TT8 | 35,6700 | EUR | 87 | XPAR | 202308211448705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:51.876814 +0100s | FR0014003TT8 | 35,6700 | EUR | 94 | DXE | 240001ZX3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:51.880822 +0100s | FR0014003TT8 | 35,6700 | EUR | 197 | XPAR | 202308211449985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:52.481645 +0100s | FR0014003TT8 | 35,6650 | EUR | 130 | DXE | 240001ZX8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:24:52.489440 +0100s | FR0014003TT8 | 35,6650 | EUR | 206 | XPAR | 202308211450241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:00.990755 +0100s | FR0014003TT8 | 35,6650 | EUR | 35 | TQE | E0Ff3dizQ08P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:02.591198 +0100s | FR0014003TT8 | 35,6650 | EUR | 31 | TQE | E0Ff3dizQ0Dq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:02.596362 +0100s | FR0014003TT8 | 35,6650 | EUR | 25 | TQE | E0Ff3dizQ0Ds | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:10.207814 +0100s | FR0014003TT8 | 35,6600 | EUR | 143 | DXE | 240001ZZY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:10.603057 +0100s | FR0014003TT8 | 35,6600 | EUR | 27 | DXE | 240002009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:10.607308 +0100s | FR0014003TT8 | 35,6600 | EUR | 31 | DXE | 24000200A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:16.213613 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | XPAR | 202308211451009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:16.219214 +0100s | FR0014003TT8 | 35,6550 | EUR | 4 | XPAR | 202308211451265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:28.229868 +0100s | FR0014003TT8 | 35,6450 | EUR | 84 | DXE | 24000203Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:30.932472 +0100s | FR0014003TT8 | 35,6400 | EUR | 65 | XPAR | 202308211452545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:38.942759 +0100s | FR0014003TT8 | 35,6350 | EUR | 71 | XPAR | 202308211453057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.150842 +0100s | FR0014003TT8 | 35,6350 | EUR | 171 | DXE | 24000207F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.157429 +0100s | FR0014003TT8 | 35,6350 | EUR | 125 | XPAR | 202308211456385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.164687 +0100s | FR0014003TT8 | 35,6350 | EUR | 97 | AQE | B147695 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.172418 +0100s | FR0014003TT8 | 35,6350 | EUR | 46 | DXE | 24000207H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.249955 +0100s | FR0014003TT8 | 35,6350 | EUR | 152 | XPAR | 202308211457153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:46.255432 +0100s | FR0014003TT8 | 35,6350 | EUR | 24 | XPAR | 202308211457409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:49.756303 +0100s | FR0014003TT8 | 35,6300 | EUR | 102 | XPAR | 202308211458689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:49.854462 +0100s | FR0014003TT8 | 35,6300 | EUR | 198 | DXE | 240002084 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.265679 +0100s | FR0014003TT8 | 35,6250 | EUR | 144 | XPAR | 202308211459969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.269990 +0100s | FR0014003TT8 | 35,6250 | EUR | 101 | XPAR | 202308211460737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.667165 +0100s | FR0014003TT8 | 35,6250 | EUR | 100 | DXE | 24000208T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.672842 +0100s | FR0014003TT8 | 35,6250 | EUR | 57 | DXE | 24000208U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.678233 +0100s | FR0014003TT8 | 35,6250 | EUR | 53 | XPAR | 202308211460993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:25:59.683163 +0100s | FR0014003TT8 | 35,6250 | EUR | 4 | XPAR | 202308211461249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:02.699584 +0100s | FR0014003TT8 | 35,6150 | EUR | 56 | DXE | 240002097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:32.314326 +0100s | FR0014003TT8 | 35,6200 | EUR | 11 | XPAR | 202308211462785 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:44.130184 +0100s | FR0014003TT8 | 35,6250 | EUR | 47 | DXE | 2400020G1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:44.133962 +0100s | FR0014003TT8 | 35,6250 | EUR | 133 | XPAR | 202308211464065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:44.433400 +0100s | FR0014003TT8 | 35,6250 | EUR | 57 | DXE | 2400020GA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:44.437894 +0100s | FR0014003TT8 | 35,6250 | EUR | 12 | DXE | 2400020GB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:26:51.652858 +0100s | FR0014003TT8 | 35,6150 | EUR | 97 | XPAR | 202308211464577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:17.172716 +0100s | FR0014003TT8 | 35,6100 | EUR | 71 | DXE | 2400020LO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:21.886185 +0100s | FR0014003TT8 | 35,6000 | EUR | 77 | DXE | 2400020LE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:21.896048 +0100s | FR0014003TT8 | 35,6000 | EUR | 95 | DXE | 2400020LJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:21.979327 +0100s | FR0014003TT8 | 35,6050 | EUR | 83 | DXE | 2400020LL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:31.090566 +0100s | FR0014003TT8 | 35,6100 | EUR | 1 | XPAR | 202308211468673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:32.697807 +0100s | FR0014003TT8 | 35,6100 | EUR | 391 | XPAR | 202308211468929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:32.707916 +0100s | FR0014003TT8 | 35,6100 | EUR | 118 | DXE | 2400020NU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:32.996730 +0100s | FR0014003TT8 | 35,6100 | EUR | 10 | DXE | 2400020NY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:33.002276 +0100s | FR0014003TT8 | 35,6100 | EUR | 114 | DXE | 2400020NZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:33.397405 +0100s | FR0014003TT8 | 35,6100 | EUR | 54 | DXE | 240002000 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:33.796956 +0100s | FR0014003TT8 | 35,6100 | EUR | 56 | XPAR | 202308211469953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:48.910511 +0100s | FR0014003TT8 | 35,6050 | EUR | 85 | AQE | B148956 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:48.914753 +0100s | FR0014003TT8 | 35,6000 | EUR | 46 | TQE | E0Ff3dizQauE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:56.822384 +0100s | FR0014003TT8 | 35,6050 | EUR | 19 | DXE | 2400020Q9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:56.826809 +0100s | FR0014003TT8 | 35,6050 | EUR | 101 | DXE | 2400020QA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:27:56.830985 +0100s | FR0014003TT8 | 35,6050 | EUR | 12 | DXE | 2400020QG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:28:19.645380 +0100s | FR0014003TT8 | 35,6050 | EUR | 57 | AQE | B149192 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:28:36.863200 +0100s | FR0014003TT8 | 35,6000 | EUR | 211 | DXE | 2400020UW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:28:52.681251 +0100s | FR0014003TT8 | 35,6050 | EUR | 54 | AQE | B149512 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.495552 +0100s | FR0014003TT8 | 35,5950 | EUR | 26 | XPAR | 202308211475329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.500004 +0100s | FR0014003TT8 | 35,5950 | EUR | 392 | XPAR | 202308211475585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.696588 +0100s | FR0014003TT8 | 35,5950 | EUR | 88 | XPAR | 202308211475841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.701607 +0100s | FR0014003TT8 | 35,5850 | EUR | 16 | TQE | E0Ff3dizQgWp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.706538 +0100s | FR0014003TT8 | 35,5900 | EUR | 135 | DXE | 2400020Y2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.711250 +0100s | FR0014003TT8 | 35,5850 | EUR | 77 | AQE | B149659 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.715439 +0100s | FR0014003TT8 | 35,5900 | EUR | 91 | XPAR | 202308211476353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.719983 +0100s | FR0014003TT8 | 35,5850 | EUR | 65 | TQE | E0Ff3dizQgXm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:05.799361 +0100s | FR0014003TT8 | 35,5800 | EUR | 37 | TQE | E0Ff3dizQgYQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:33.329346 +0100s | FR0014003TT8 | 35,6050 | EUR | 56 | DXE | 240002120 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.641966 +0100s | FR0014003TT8 | 35,6000 | EUR | 144 | DXE | 24000214F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.647121 +0100s | FR0014003TT8 | 35,6000 | EUR | 136 | XPAR | 202308211484289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.651829 +0100s | FR0014003TT8 | 35,6000 | EUR | 257 | XPAR | 202308211484545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.739541 +0100s | FR0014003TT8 | 35,6000 | EUR | 100 | DXE | 24000214Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.744674 +0100s | FR0014003TT8 | 35,6000 | EUR | 57 | DXE | 24000214R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.750599 +0100s | FR0014003TT8 | 35,6000 | EUR | 80 | DXE | 24000214S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.756302 +0100s | FR0014003TT8 | 35,6000 | EUR | 83 | XPAR | 202308211486337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:46.761314 +0100s | FR0014003TT8 | 35,6000 | EUR | 310 | XPAR | 202308211486593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.040262 +0100s | FR0014003TT8 | 35,6000 | EUR | 98 | DXE | 240002155 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.044615 +0100s | FR0014003TT8 | 35,6000 | EUR | 100 | DXE | 240002156 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.049138 +0100s | FR0014003TT8 | 35,6000 | EUR | 82 | DXE | 240002157 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.052946 +0100s | FR0014003TT8 | 35,6000 | EUR | 382 | XPAR | 202308211486849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.540731 +0100s | FR0014003TT8 | 35,6000 | EUR | 100 | DXE | 240002158 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:29:47.545855 +0100s | FR0014003TT8 | 35,6000 | EUR | 24 | DXE | 240002159 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:41.803371 +0100s | FR0014003TT8 | 35,6050 | EUR | 141 | DXE | 2400021AG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:41.807945 +0100s | FR0014003TT8 | 35,6050 | EUR | 38 | DXE | 2400021AH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:42.105805 +0100s | FR0014003TT8 | 35,6050 | EUR | 155 | XPAR | 202308211489665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:42.110763 +0100s | FR0014003TT8 | 35,6050 | EUR | 156 | XPAR | 202308211489921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:45.210099 +0100s | FR0014003TT8 | 35,6000 | EUR | 65 | AQE | B150583 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:30:50.619170 +0100s | FR0014003TT8 | 35,6000 | EUR | 64 | AQE | B150635 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:31:21.354826 +0100s | FR0014003TT8 | 35,6000 | EUR | 40 | TQE | E0Ff3dizQpnR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:31:23.057813 +0100s | FR0014003TT8 | 35,6000 | EUR | 47 | TQE | E0Ff3dizQpy2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:31:24.258831 +0100s | FR0014003TT8 | 35,6000 | EUR | 176 | XPAR | 202308211492737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:31:24.661154 +0100s | FR0014003TT8 | 35,6000 | EUR | 16 | AQE | B151027 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:31:26.462848 +0100s | FR0014003TT8 | 35,6000 | EUR | 51 | AQE | B151034 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.720744 +0100s | FR0014003TT8 | 35,6200 | EUR | 114 | DXE | 2400021S1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.724499 +0100s | FR0014003TT8 | 35,6200 | EUR | 175 | XPAR | 202308211495809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.728214 +0100s | FR0014003TT8 | 35,6200 | EUR | 122 | XPAR | 202308211496065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.821270 +0100s | FR0014003TT8 | 35,6200 | EUR | 64 | DXE | 2400021SK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.828452 +0100s | FR0014003TT8 | 35,6200 | EUR | 33 | DXE | 2400021SL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.920997 +0100s | FR0014003TT8 | 35,6200 | EUR | 89 | AQE | B151651 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.928412 +0100s | FR0014003TT8 | 35,6200 | EUR | 81 | AQE | B151654 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:21.936213 +0100s | FR0014003TT8 | 35,6200 | EUR | 8 | AQE | B151655 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.021438 +0100s | FR0014003TT8 | 35,6200 | EUR | 90 | DXE | 2400021SY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.028565 +0100s | FR0014003TT8 | 35,6200 | EUR | 52 | DXE | 2400021SZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.035003 +0100s | FR0014003TT8 | 35,6200 | EUR | 64 | AQE | B151658 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.041073 +0100s | FR0014003TT8 | 35,6200 | EUR | 175 | XPAR | 202308211497345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.048029 +0100s | FR0014003TT8 | 35,6200 | EUR | 90 | XPAR | 202308211497601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.823731 +0100s | FR0014003TT8 | 35,6200 | EUR | 113 | DXE | 2400021T2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:22.827737 +0100s | FR0014003TT8 | 35,6200 | EUR | 27 | DXE | 2400021T3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:25.024643 +0100s | FR0014003TT8 | 35,6250 | EUR | 59 | XPAR | 202308211498625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:32:41.449622 +0100s | FR0014003TT8 | 35,6250 | EUR | 119 | DXE | 2400021Y6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:33:08.176962 +0100s | FR0014003TT8 | 35,6400 | EUR | 20 | TQE | E0Ff3dizQyDA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:33:08.185447 +0100s | FR0014003TT8 | 35,6400 | EUR | 83 | TQE | E0Ff3dizQyDC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:33:27.500796 +0100s | FR0014003TT8 | 35,6250 | EUR | 109 | XPAR | 202308211500673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:33:27.895990 +0100s | FR0014003TT8 | 35,6250 | EUR | 58 | XPAR | 202308211500929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:33:28.195947 +0100s | FR0014003TT8 | 35,6250 | EUR | 71 | DXE | 240002236 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:03.521299 +0100s | FR0014003TT8 | 35,6350 | EUR | 43 | XPAR | 202308211502465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:03.525602 +0100s | FR0014003TT8 | 35,6350 | EUR | 22 | XPAR | 202308211502721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:24.652568 +0100s | FR0014003TT8 | 35,6350 | EUR | 165 | DXE | 24000228N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:24.856821 +0100s | FR0014003TT8 | 35,6350 | EUR | 100 | DXE | 24000229B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:24.861096 +0100s | FR0014003TT8 | 35,6350 | EUR | 66 | DXE | 24000229C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:31.558574 +0100s | FR0014003TT8 | 35,6350 | EUR | 136 | XPAR | 202308211504257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:47.579398 +0100s | FR0014003TT8 | 35,6350 | EUR | 129 | DXE | 2400022C4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:34:47.777934 +0100s | FR0014003TT8 | 35,6350 | EUR | 136 | XPAR | 202308211505281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:01.091692 +0100s | FR0014003TT8 | 35,6350 | EUR | 201 | DXE | 2400022DU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:01.097804 +0100s | FR0014003TT8 | 35,6350 | EUR | 21 | DXE | 2400022DV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:01.293490 +0100s | FR0014003TT8 | 35,6350 | EUR | 26 | DXE | 2400022E4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:01.994916 +0100s | FR0014003TT8 | 35,6350 | EUR | 54 | TQE | E0Ff3dizR5p2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.606120 +0100s | FR0014003TT8 | 35,6300 | EUR | 49 | TQE | E0Ff3dizR62u | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.610647 +0100s | FR0014003TT8 | 35,6300 | EUR | 135 | DXE | 2400022EY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.614783 +0100s | FR0014003TT8 | 35,6300 | EUR | 123 | AQE | B153155 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.619398 +0100s | FR0014003TT8 | 35,6300 | EUR | 67 | DXE | 2400022F9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.700961 +0100s | FR0014003TT8 | 35,6300 | EUR | 54 | TQE | E0Ff3dizR68H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.797731 +0100s | FR0014003TT8 | 35,6300 | EUR | 155 | DXE | 2400022FR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.804975 +0100s | FR0014003TT8 | 35,6300 | EUR | 54 | TQE | E0Ff3dizR6Cd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.813927 +0100s | FR0014003TT8 | 35,6300 | EUR | 4 | TQE | E0Ff3dizR6Co | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.822545 +0100s | FR0014003TT8 | 35,6300 | EUR | 13 | TQE | E0Ff3dizR6DU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.898286 +0100s | FR0014003TT8 | 35,6300 | EUR | 103 | XPAR | 202308211507329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.903762 +0100s | FR0014003TT8 | 35,6300 | EUR | 64 | DXE | 2400022FY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:05.910251 +0100s | FR0014003TT8 | 35,6300 | EUR | 58 | AQE | B153179 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:06.099398 +0100s | FR0014003TT8 | 35,6300 | EUR | 54 | TQE | E0Ff3dizR6HL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:07.302159 +0100s | FR0014003TT8 | 35,6250 | EUR | 40 | DXE | 2400022G3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:07.305966 +0100s | FR0014003TT8 | 35,6250 | EUR | 153 | XPAR | 202308211508353 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:18.010228 +0100s | FR0014003TT8 | 35,6150 | EUR | 132 | XPAR | 202308211509377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:18.111001 +0100s | FR0014003TT8 | 35,6150 | EUR | 27 | AQE | B153283 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:18.121122 +0100s | FR0014003TT8 | 35,6150 | EUR | 102 | XPAR | 202308211510401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:56.970070 +0100s | FR0014003TT8 | 35,6400 | EUR | 251 | XPAR | 202308211516033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:56.974921 +0100s | FR0014003TT8 | 35,6400 | EUR | 27 | TQE | E0ff3dizR9pc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:35:56.979527 +0100s | FR0014003TT8 | 35,6400 | EUR | 33 | DXE | 240002200 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.130357 +0100s | FR0014003TT8 | 35,6350 | EUR | 143 | DXE | 2400022R7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.134243 +0100s | FR0014003TT8 | 35,6350 | EUR | 330 | XPAR | 202308211517825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.211323 +0100s | FR0014003TT8 | 35,6350 | EUR | 64 | DXE | 2400022R9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.215542 +0100s | FR0014003TT8 | 35,6350 | EUR | 166 | DXE | 2400022RA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.219467 +0100s | FR0014003TT8 | 35,6350 | EUR | 190 | XPAR | 202308211518081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.223901 +0100s | FR0014003TT8 | 35,6350 | EUR | 56 | DXE | 2400022RD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:28.228203 +0100s | FR0014003TT8 | 35,6350 | EUR | 100 | DXE | 2400022RE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:31.520543 +0100s | FR0014003TT8 | 35,6350 | EUR | 126 | DXE | 2400022S7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:31.524914 +0100s | FR0014003TT8 | 35,6350 | EUR | 102 | XPAR | 202308211519361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:34.923739 +0100s | FR0014003TT8 | 35,6300 | EUR | 30 | DXE | 2400022SM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:36:35.022541 +0100s | FR0014003TT8 | 35,6300 | EUR | 109 | DXE | 2400022SR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.162868 +0100s | FR0014003TT8 | 35,6450 | EUR | 66 | DXE | 2400022UJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.169401 +0100s | FR0014003TT8 | 35,6450 | EUR | 175 | XPAR | 202308211521409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.177209 +0100s | FR0014003TT8 | 35,6450 | EUR | 115 | XPAR | 202308211521665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.186003 +0100s | FR0014003TT8 | 35,6450 | EUR | 1 | XPAR | 202308211521921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.193394 +0100s | FR0014003TT8 | 35,6450 | EUR | 210 | DXE | 2400022UM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.200759 +0100s | FR0014003TT8 | 35,6450 | EUR | 31 | DXE | 2400022UN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.262712 +0100s | FR0014003TT8 | 35,6450 | EUR | 69 | DXE | 2400022UO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.269100 +0100s | FR0014003TT8 | 35,6450 | EUR | 26 | DXE | 2400022UP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:01.275301 +0100s | FR0014003TT8 | 35,6450 | EUR | 3 | DXE | 2400022UQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:22.684462 +0100s | FR0014003TT8 | 35,6350 | EUR | 78 | DXE | 2400022XD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.200442 +0100s | FR0014003TT8 | 35,6350 | EUR | 119 | DXE | 2400022XZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.204847 +0100s | FR0014003TT8 | 35,6350 | EUR | 64 | DXE | 2400022YE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.209317 +0100s | FR0014003TT8 | 35,6350 | EUR | 51 | AQE | B154319 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.213681 +0100s | FR0014003TT8 | 35,6350 | EUR | 96 | DXE | 2400022YF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.217935 +0100s | FR0014003TT8 | 35,6350 | EUR | 20 | DXE | 2400022YG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.293961 +0100s | FR0014003TT8 | 35,6350 | EUR | 58 | AQE | B154326 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.299942 +0100s | FR0014003TT8 | 35,6350 | EUR | 29 | AQE | B154331 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.306047 +0100s | FR0014003TT8 | 35,6350 | EUR | 64 | DXE | 2400022YM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.312511 +0100s | FR0014003TT8 | 35,6350 | EUR | 75 | DXE | 2400022YN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.318698 +0100s | FR0014003TT8 | 35,6350 | EUR | 80 | AQE | B154334 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.325116 +0100s | FR0014003TT8 | 35,6350 | EUR | 11 | AQE | B154335 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.393662 +0100s | FR0014003TT8 | 35,6350 | EUR | 97 | AQE | B154344 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.493617 +0100s | FR0014003TT8 | 35,6350 | EUR | 93 | AQE | B154345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:30.500414 +0100s | FR0014003TT8 | 35,6350 | EUR | 7 | AQE | B154346 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:31.094684 +0100s | FR0014003TT8 | 35,6350 | EUR | 118 | XPAR | 202308211524737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.714999 +0100s | FR0014003TT8 | 35,6400 | EUR | 32 | TQE | E0ff3dizRGar | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.811112 +0100s | FR0014003TT8 | 35,6400 | EUR | 48 | AQE | B154464 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.820129 +0100s | FR0014003TT8 | 35,6350 | EUR | 83 | DXE | 24000230X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.827273 +0100s | FR0014003TT8 | 35,6400 | EUR | 48 | AQE | B154469 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.831781 +0100s | FR0014003TT8 | 35,6400 | EUR | 57 | DXE | 24000230Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.909996 +0100s | FR0014003TT8 | 35,6300 | EUR | 16 | TQE | E0ff3dizRGd3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.918205 +0100s | FR0014003TT8 | 35,6400 | EUR | 52 | DXE | 240002316 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:45.925532 +0100s | FR0014003TT8 | 35,6400 | EUR | 89 | DXE | 240002317 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:37:50.516716 +0100s | FR0014003TT8 | 35,6400 | EUR | 146 | DXE | 24000232X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:01.027698 +0100s | FR0014003TT8 | 35,6350 | EUR | 520 | XPAR | 202308211535233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:01.031951 +0100s | FR0014003TT8 | 35,6300 | EUR | 28 | TQE | E0ff3dizRHnf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:01.036178 +0100s | FR0014003TT8 | 35,6300 | EUR | 58 | DXE | 240002344 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.941644 +0100s | FR0014003TT8 | 35,6250 | EUR | 169 | DXE | 24000234Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.945829 +0100s | FR0014003TT8 | 35,6250 | EUR | 337 | XPAR | 202308211536001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.949735 +0100s | FR0014003TT8 | 35,6250 | EUR | 257 | XPAR | 202308211536257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.953992 +0100s | FR0014003TT8 | 35,6250 | EUR | 64 | DXE | 240002357 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.958087 +0100s | FR0014003TT8 | 35,6250 | EUR | 100 | DXE | 240002358 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:06.962171 +0100s | FR0014003TT8 | 35,6250 | EUR | 33 | DXE | 240002359 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:07.036259 +0100s | FR0014003TT8 | 35,6250 | EUR | 200 | XPAR | 202308211536513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:07.042415 +0100s | FR0014003TT8 | 35,6250 | EUR | 95 | XPAR | 202308211536769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:38:07.048662 +0100s | FR0014003TT8 | 35,6250 | EUR | 197 | DXE | 24000235B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:05.104230 +0100s | FR0014003TT8 | 35,6550 | EUR | 42 | XPAR | 202308211541121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.328087 +0100s | FR0014003TT8 | 35,6500 | EUR | 123 | DXE | 2400023GI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.332580 +0100s | FR0014003TT8 | 35,6500 | EUR | 167 | XPAR | 202308211541633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.336925 +0100s | FR0014003TT8 | 35,6500 | EUR | 135 | XPAR | 202308211541889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.341451 +0100s | FR0014003TT8 | 35,6450 | EUR | 63 | DXE | 2400023GT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.348951 +0100s | FR0014003TT8 | 35,6450 | EUR | 75 | DXE | 2400023GU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.355787 +0100s | FR0014003TT8 | 35,6500 | EUR | 146 | XPAR | 202308211542401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:25.526169 +0100s | FR0014003TT8 | 35,6500 | EUR | 84 | XPAR | 202308211542657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:28.834703 +0100s | FR0014003TT8 | 35,6450 | EUR | 20 | DXE | 2400023HH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:28.843799 +0100s | FR0014003TT8 | 35,6450 | EUR | 39 | DXE | 2400023HI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:39:36.449628 +0100s | FR0014003TT8 | 35,6400 | EUR | 63 | DXE | 2400023JB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:41:22.076609 +0100s | FR0014003TT8 | 35,6800 | EUR | 134 | DXE | 2400023XP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:41:22.081323 +0100s | FR0014003TT8 | 35,6800 | EUR | 65 | XPAR | 202308211548033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:41:22.085883 +0100s | FR0014003TT8 | 35,6800 | EUR | 232 | XPAR | 202308211548289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:00.917893 +0100s | FR0014003TT8 | 35,6800 | EUR | 103 | DXE | 24000241O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:00.922202 +0100s | FR0014003TT8 | 35,6800 | EUR | 232 | XPAR | 202308211552641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:00.926450 +0100s | FR0014003TT8 | 35,6800 | EUR | 35 | XPAR | 202308211552897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:01.120042 +0100s | FR0014003TT8 | 35,6750 | EUR | 99 | XPAR | 202308211553665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:01.133704 +0100s | FR0014003TT8 | 35,6700 | EUR | 50 | DXE | 24000242Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:01.138191 +0100s | FR0014003TT8 | 35,6700 | EUR | 87 | DXE | 24000242R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:25.337208 +0100s | FR0014003TT8 | 35,6850 | EUR | 104 | AQE | B157002 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:42:43.347118 +0100s | FR0014003TT8 | 35,6800 | EUR | 238 | XPAR | 202308211555713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:43:54.906606 +0100s | FR0014003TT8 | 35,6850 | EUR | 95 | DXE | 2400024FA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:43:55.006946 +0100s | FR0014003TT8 | 35,6850 | EUR | 22 | DXE | 2400024FB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:43:55.112389 +0100s | FR0014003TT8 | 35,6850 | EUR | 20 | DXE | 2400024FC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:43:55.116738 +0100s | FR0014003TT8 | 35,6850 | EUR | 44 | DXE | 2400024FD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.224582 +0100s | FR0014003TT8 | 35,6800 | EUR | 237 | DXE | 2400024H7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.228541 +0100s | FR0014003TT8 | 35,6800 | EUR | 342 | XPAR | 202308211561089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.425050 +0100s | FR0014003TT8 | 35,6800 | EUR | 31 | TQE | E0Ff3dizRg8f | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.429124 +0100s | FR0014003TT8 | 35,6800 | EUR | 29 | TQE | E0Ff3dizRg8h | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.433303 +0100s | FR0014003TT8 | 35,6750 | EUR | 122 | DXE | 2400024HD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.437604 +0100s | FR0014003TT8 | 35,6750 | EUR | 23 | DXE | 2400024HE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:13.626563 +0100s | FR0014003TT8 | 35,6750 | EUR | 128 | DXE | 2400024HG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:23.140118 +0100s | FR0014003TT8 | 35,6800 | EUR | 51 | AQE | B157949 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:44:31.348898 +0100s | FR0014003TT8 | 35,7000 | EUR | 66 | DXE | 2400024L3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:45:57.334424 +0100s | FR0014003TT8 | 35,6850 | EUR | 148 | XPAR | 202308211566721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:45:57.338085 +0100s | FR0014003TT8 | 35,6850 | EUR | 32 | XPAR | 202308211566977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:45:57.341777 +0100s | FR0014003TT8 | 35,6850 | EUR | 90 | XPAR | 202308211567489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:46:26.169401 +0100s | FR0014003TT8 | 35,7000 | EUR | 31 | TQE | E0Ff3dizRod0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:46:57.095934 +0100s | FR0014003TT8 | 35,7000 | EUR | 62 | XPAR | 202308211572353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:35.435808 +0100s | FR0014003TT8 | 35,7000 | EUR | 142 | DXE | 2400025A6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:35.439964 +0100s | FR0014003TT8 | 35,7000 | EUR | 9 | XPAR | 202308211575937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:35.443797 +0100s | FR0014003TT8 | 35,7000 | EUR | 164 | XPAR | 202308211576193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:35.535280 +0100s | FR0014003TT8 | 35,7000 | EUR | 133 | XPAR | 202308211576449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:47.753684 +0100s | FR0014003TT8 | 35,6950 | EUR | 115 | DXE | 2400025BW | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:47.758416 +0100s | FR0014003TT8 | 35,6900 | EUR | 79 | DXE | 2400025BZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:47.860240 +0100s | FR0014003TT8 | 35,6950 | EUR | 82 | AQE | B159579 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:47.865242 +0100s | FR0014003TT8 | 35,6950 | EUR | 65 | AQE | B159580 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:47:53.880708 +0100s | FR0014003TT8 | 35,6950 | EUR | 86 | XPAR | 202308211577729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:14.450338 +0100s | FR0014003TT8 | 35,7100 | EUR | 134 | XPAR | 202308211581057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:14.550373 +0100s | FR0014003TT8 | 35,7050 | EUR | 61 | AQE | B160373 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:14.650204 +0100s | FR0014003TT8 | 35,7050 | EUR | 175 | AQE | B160379 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:14.655808 +0100s | FR0014003TT8 | 35,7000 | EUR | 169 | DXE | 2400025MK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:15.353170 +0100s | FR0014003TT8 | 35,7000 | EUR | 7 | AQE | B160385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:15.357795 +0100s | FR0014003TT8 | 35,7050 | EUR | 105 | AQE | B160386 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:15.453194 +0100s | FR0014003TT8 | 35,7000 | EUR | 60 | AQE | B160390 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:18.959785 +0100s | FR0014003TT8 | 35,6900 | EUR | 157 | DXE | 2400025OA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:18.963637 +0100s | FR0014003TT8 | 35,6900 | EUR | 352 | XPAR | 202308211584897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:24.069311 +0100s | FR0014003TT8 | 35,6800 | EUR | 56 | XPAR | 202308211585409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:24.667742 +0100s | FR0014003TT8 | 35,6800 | EUR | 37 | XPAR | 202308211586177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:24.671769 +0100s | FR0014003TT8 | 35,6800 | EUR | 17 | XPAR | 202308211586433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:24.676230 +0100s | FR0014003TT8 | 35,6750 | EUR | 95 | DXE | 2400025PK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:49:24.769002 +0100s | FR0014003TT8 | 35,6800 | EUR | 65 | AQE | B160505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:50:21.946683 +0100s | FR0014003TT8 | 35,6950 | EUR | 53 | XPAR | 202308211589249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:50:26.050978 +0100s | FR0014003TT8 | 35,6950 | EUR | 129 | XPAR | 202308211589761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:50:29.253285 +0100s | FR0014003TT8 | 35,6900 | EUR | 24 | DXE | 2400025ZQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:50:35.657201 +0100s | FR0014003TT8 | 35,6850 | EUR | 108 | XPAR | 202308211591041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:50:53.876589 +0100s | FR0014003TT8 | 35,6800 | EUR | 115 | DXE | 24000262K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:51:47.726269 +0100s | FR0014003TT8 | 35,6800 | EUR | 65 | AQE | B161873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:51:48.632387 +0100s | FR0014003TT8 | 35,6800 | EUR | 79 | AQE | B161889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:51:50.230877 +0100s | FR0014003TT8 | 35,6800 | EUR | 86 | AQE | B161923 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:51:52.934737 +0100s | FR0014003TT8 | 35,6800 | EUR | 81 | AQE | B161967 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:51:55.739199 +0100s | FR0014003TT8 | 35,6800 | EUR | 72 | TQE | E0ff3diz59pV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:04.152346 +0100s | FR0014003TT8 | 35,6750 | EUR | 435 | XPAR | 202308211596161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:04.550796 +0100s | FR0014003TT8 | 35,6800 | EUR | 72 | AQE | B162130 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:21.573898 +0100s | FR0014003TT8 | 35,6850 | EUR | 115 | DXE | 2400026GH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:21.579649 +0100s | FR0014003TT8 | 35,6850 | EUR | 28 | DXE | 2400026GI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.096753 +0100s | FR0014003TT8 | 35,6800 | EUR | 83 | DXE | 2400026IR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.100727 +0100s | FR0014003TT8 | 35,6800 | EUR | 159 | XPAR | 202308211597697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.197423 +0100s | FR0014003TT8 | 35,6800 | EUR | 123 | AQE | B162555 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.397540 +0100s | FR0014003TT8 | 35,6800 | EUR | 16 | DXE | 2400026IS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.402050 +0100s | FR0014003TT8 | 35,6800 | EUR | 26 | DXE | 2400026IT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.406489 +0100s | FR0014003TT8 | 35,6800 | EUR | 42 | DXE | 2400026IU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.410439 +0100s | FR0014003TT8 | 35,6800 | EUR | 87 | XPAR | 202308211599233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:52:45.797586 +0100s | FR0014003TT8 | 35,6800 | EUR | 83 | XPAR | 202308211600513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:35.402874 +0100s | FR0014003TT8 | 35,6800 | EUR | 121 | XPAR | 202308211603329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:35.409476 +0100s | FR0014003TT8 | 35,6800 | EUR | 116 | DXE | 2400026WQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:43.608256 +0100s | FR0014003TT8 | 35,6750 | EUR | 118 | XPAR | 202308211605377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:43.612881 +0100s | FR0014003TT8 | 35,6750 | EUR | 79 | DXE | 2400026XF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:43.708565 +0100s | FR0014003TT8 | 35,6750 | EUR | 83 | AQE | B163763 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:46.010100 +0100s | FR0014003TT8 | 35,6750 | EUR | 85 | AQE | B163792 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.210350 +0100s | FR0014003TT8 | 35,6700 | EUR | 99 | XPAR | 202308211607937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.215008 +0100s | FR0014003TT8 | 35,6700 | EUR | 18 | TQE | E0ff3dizSLCF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.218907 +0100s | FR0014003TT8 | 35,6700 | EUR | 1 | XPAR | 202308211608193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.310849 +0100s | FR0014003TT8 | 35,6750 | EUR | 78 | AQE | B163804 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.314991 +0100s | FR0014003TT8 | 35,6750 | EUR | 3 | AQE | B163805 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:54:47.411147 +0100s | FR0014003TT8 | 35,6700 | EUR | 119 | XPAR | 202308211608961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:55:15.549418 +0100s | FR0014003TT8 | 35,6750 | EUR | 138 | DXE | 2400026ZD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:55:15.647903 +0100s | FR0014003TT8 | 35,6750 | EUR | 65 | AQE | B164071 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:55:47.680175 +0100s | FR0014003TT8 | 35,6850 | EUR | 114 | DXE | 24000274P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:55:47.684105 +0100s | FR0014003TT8 | 35,6850 | EUR | 76 | XPAR | 202308211611521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:55:58.692192 +0100s | FR0014003TT8 | 35,6800 | EUR | 119 | DXE | 240002761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:56:07.312186 +0100s | FR0014003TT8 | 35,6700 | EUR | 54 | DXE | 24000276X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:56:07.406202 +0100s | FR0014003TT8 | 35,6750 | EUR | 83 | AQE | B164474 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:56:07.411144 +0100s | FR0014003TT8 | 35,6750 | EUR | 50 | AQE | B164475 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:56:12.111082 +0100s | FR0014003TT8 | 35,6750 | EUR | 72 | AQE | B164537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:56:12.210505 +0100s | FR0014003TT8 | 35,6750 | EUR | 61 | XPAR | 202308211615105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.188890 +0100s | FR0014003TT8 | 35,6800 | EUR | 43 | TQE | E0Ff3dizSTUf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.199177 +0100s | FR0014003TT8 | 35,6800 | EUR | 64 | DXE | 2400027IK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.203947 +0100s | FR0014003TT8 | 35,6800 | EUR | 175 | XPAR | 202308211618433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.208546 +0100s | FR0014003TT8 | 35,6800 | EUR | 36 | XPAR | 202308211618689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.213358 +0100s | FR0014003TT8 | 35,6800 | EUR | 100 | DXE | 2400027IW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.217865 +0100s | FR0014003TT8 | 35,6800 | EUR | 170 | XPAR | 202308211619201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.222044 +0100s | FR0014003TT8 | 35,6800 | EUR | 5 | XPAR | 202308211619457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.689718 +0100s | FR0014003TT8 | 35,6800 | EUR | 52 | XPAR | 202308211620225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:01.992509 +0100s | FR0014003TT8 | 35,6800 | EUR | 19 | TQE | E0Ff3dizSTgB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:36.447034 +0100s | FR0014003TT8 | 35,6750 | EUR | 130 | TQE | E0Ff3dizSVU5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:36.451552 +0100s | FR0014003TT8 | 35,6750 | EUR | 61 | XPAR | 202308211621761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:42.154766 +0100s | FR0014003TT8 | 35,6750 | EUR | 65 | AQE | B165537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:43.056854 +0100s | FR0014003TT8 | 35,6750 | EUR | 78 | AQE | B165559 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:43.355843 +0100s | FR0014003TT8 | 35,6700 | EUR | 32 | TQE | E0Ff3dizSVoa | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:43.559063 +0100s | FR0014003TT8 | 35,6700 | EUR | 71 | DXE | 2400027OR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:43.563018 +0100s | FR0014003TT8 | 35,6700 | EUR | 69 | XPAR | 202308211622785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:43.657402 +0100s | FR0014003TT8 | 35,6700 | EUR | 3 | AQE | B165573 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:57:55.080579 +0100s | FR0014003TT8 | 35,6700 | EUR | 54 | AQE | B166226 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:58:17.924232 +0100s | FR0014003TT8 | 35,6750 | EUR | 94 | AQE | B166556 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:05.794489 +0100s | FR0014003TT8 | 35,6800 | EUR | 186 | DXE | 24000283L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:10.294865 +0100s | FR0014003TT8 | 35,6750 | EUR | 81 | XPAR | 202308211631745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:10.396374 +0100s | FR0014003TT8 | 35,6750 | EUR | 168 | DXE | 240002855 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:10.400787 +0100s | FR0014003TT8 | 35,6750 | EUR | 188 | XPAR | 202308211632001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:10.496707 +0100s | FR0014003TT8 | 35,6750 | EUR | 83 | AQE | B167118 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:14.821663 +0100s | FR0014003TT8 | 35,6750 | EUR | 63 | DXE | 240002873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:14.830590 +0100s | FR0014003TT8 | 35,6750 | EUR | 156 | XPAR | 202308211633537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:14.907471 +0100s | FR0014003TT8 | 35,6750 | EUR | 94 | DXE | 24000287C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:20.215414 +0100s | FR0014003TT8 | 35,6750 | EUR | 173 | XPAR | 202308211634305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:29.527872 +0100s | FR0014003TT8 | 35,6800 | EUR | 73 | DXE | 2400028A5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:29.531787 +0100s | FR0014003TT8 | 35,6800 | EUR | 95 | XPAR | 202308211636097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:29.728089 +0100s | FR0014003TT8 | 35,6800 | EUR | 70 | DXE | 2400028A7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:29.731855 +0100s | FR0014003TT8 | 35,6800 | EUR | 83 | XPAR | 202308211636353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:38.541896 +0100s | FR0014003TT8 | 35,6750 | EUR | 83 | AQE | B167417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:51.065187 +0100s | FR0014003TT8 | 35,6700 | EUR | 35 | TQE | E0Ff3dizSed0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:51.070306 +0100s | FR0014003TT8 | 35,6700 | EUR | 16 | TQE | E0Ff3dizSedk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:51.167508 +0100s | FR0014003TT8 | 35,6700 | EUR | 54 | TQE | E0Ff3dizSeeJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:51.174727 +0100s | FR0014003TT8 | 35,6700 | EUR | 16 | TQE | E0Ff3dizSeeL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 15:59:59.080157 +0100s | FR0014003TT8 | 35,6700 | EUR | 53 | AQE | B167734 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.316703 +0100s | FR0014003TT8 | 35,6650 | EUR | 23 | DXE | 2400028HF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.415236 +0100s | FR0014003TT8 | 35,6650 | EUR | 30 | DXE | 2400028HI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.419376 +0100s | FR0014003TT8 | 35,6650 | EUR | 60 | XPAR | 202308211639681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.423850 +0100s | FR0014003TT8 | 35,6650 | EUR | 38 | AQE | B167931 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.428427 +0100s | FR0014003TT8 | 35,6650 | EUR | 54 | DXE | 2400028HJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.432870 +0100s | FR0014003TT8 | 35,6650 | EUR | 63 | AQE | B167933 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:17.515527 +0100s | FR0014003TT8 | 35,6650 | EUR | 48 | AQE | B167934 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:21.321944 +0100s | FR0014003TT8 | 35,6650 | EUR | 54 | TQE | E0Ff3dizSgoX | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:31.539448 +0100s | FR0014003TT8 | 35,6550 | EUR | 56 | DXE | 2400028IU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:31.543427 +0100s | FR0014003TT8 | 35,6550 | EUR | 78 | XPAR | 202308211640705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:41.152891 +0100s | FR0014003TT8 | 35,6600 | EUR | 64 | XPAR | 202308211641729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:00:56.174101 +0100s | FR0014003TT8 | 35,6700 | EUR | 102 | XPAR | 202308211644545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:01:11.386500 +0100s | FR0014003TT8 | 35,6650 | EUR | 68 | DXE | 2400028PN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:02:55.776545 +0100s | FR0014003TT8 | 35,6750 | EUR | 127 | DXE | 24000290L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:02:55.780761 +0100s | FR0014003TT8 | 35,6750 | EUR | 94 | XPAR | 202308211649153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:02:55.785009 +0100s | FR0014003TT8 | 35,6700 | EUR | 8 | XPAR | 202308211649921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:02:55.977294 +0100s | FR0014003TT8 | 35,6750 | EUR | 108 | DXE | 24000290M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:34.130817 +0100s | FR0014003TT8 | 35,6700 | EUR | 77 | DXE | 24000295Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:34.327470 +0100s | FR0014003TT8 | 35,6650 | EUR | 65 | XPAR | 202308211650177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:37.632008 +0100s | FR0014003TT8 | 35,6700 | EUR | 65 | AQE | B169686 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:51.756177 +0100s | FR0014003TT8 | 35,6700 | EUR | 81 | DXE | 24000297Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:51.853211 +0100s | FR0014003TT8 | 35,6700 | EUR | 88 | AQE | B169808 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:03:52.053746 +0100s | FR0014003TT8 | 35,6700 | EUR | 66 | DXE | 24000298H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:01.364686 +0100s | FR0014003TT8 | 35,6700 | EUR | 175 | AQE | B169899 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:16.678230 +0100s | FR0014003TT8 | 35,6700 | EUR | 58 | AQE | B170066 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:17.780401 +0100s | FR0014003TT8 | 35,6700 | EUR | 87 | AQE | B170074 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:39.012122 +0100s | FR0014003TT8 | 35,6650 | EUR | 7 | AQE | B170281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:39.021829 +0100s | FR0014003TT8 | 35,6650 | EUR | 44 | AQE | B170282 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:49.718966 +0100s | FR0014003TT8 | 35,6550 | EUR | 52 | AQE | B170390 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.824356 +0100s | FR0014003TT8 | 35,6600 | EUR | 68 | DXE | 2400029GB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.924607 +0100s | FR0014003TT8 | 35,6550 | EUR | 30 | TQE | E0Ff3dizSwkZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.928870 +0100s | FR0014003TT8 | 35,6550 | EUR | 113 | AQE | B170480 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.933091 +0100s | FR0014003TT8 | 35,6550 | EUR | 55 | DXE | 2400029GL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.937610 +0100s | FR0014003TT8 | 35,6550 | EUR | 74 | DXE | 2400029GM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:58.941743 +0100s | FR0014003TT8 | 35,6500 | EUR | 193 | XPAR | 202308211657857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.025204 +0100s | FR0014003TT8 | 35,6600 | EUR | 72 | AQE | B170488 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.124278 +0100s | FR0014003TT8 | 35,6650 | EUR | 116 | XPAR | 202308211662465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.225180 +0100s | FR0014003TT8 | 35,6700 | EUR | 115 | DXE | 2400029H1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.229857 +0100s | FR0014003TT8 | 35,6700 | EUR | 100 | DXE | 2400029H2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.324719 +0100s | FR0014003TT8 | 35,6700 | EUR | 67 | XPAR | 202308211664001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.825066 +0100s | FR0014003TT8 | 35,6650 | EUR | 11 | XPAR | 202308211668097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:04:59.828857 +0100s | FR0014003TT8 | 35,6650 | EUR | 12 | XPAR | 202308211668353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:25.655567 +0100s | FR0014003TT8 | 35,6700 | EUR | 103 | DXE | 2400029NS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:26.056221 +0100s | FR0014003TT8 | 35,6700 | EUR | 80 | XPAR | 202308211671937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:40.369178 +0100s | FR0014003TT8 | 35,6700 | EUR | 185 | DXE | 2400029Q6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:52.681041 +0100s | FR0014003TT8 | 35,6650 | EUR | 190 | DXE | 2400029RE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:52.685323 +0100s | FR0014003TT8 | 35,6650 | EUR | 647 | XPAR | 202308211672705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:05:52.690472 +0100s | FR0014003TT8 | 35,6650 | EUR | 7 | DXE | 2400029RH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:00.190241 +0100s | FR0014003TT8 | 35,6600 | EUR | 48 | DXE | 2400029T5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:02.290669 +0100s | FR0014003TT8 | 35,6600 | EUR | 92 | DXE | 2400029TE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:02.391434 +0100s | FR0014003TT8 | 35,6600 | EUR | 33 | XPAR | 202308211676033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:02.395161 +0100s | FR0014003TT8 | 35,6600 | EUR | 23 | XPAR | 202308211676289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:02.399369 +0100s | FR0014003TT8 | 35,6600 | EUR | 55 | DXE | 2400029TF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:12.705926 +0100s | FR0014003TT8 | 35,6550 | EUR | 86 | DXE | 2400029VC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:12.905497 +0100s | FR0014003TT8 | 35,6550 | EUR | 66 | DXE | 2400029VM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:22.615957 +0100s | FR0014003TT8 | 35,6650 | EUR | 11 | XPAR | 202308211677825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:22.620234 +0100s | FR0014003TT8 | 35,6650 | EUR | 160 | XPAR | 202308211678081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:22.624723 +0100s | FR0014003TT8 | 35,6650 | EUR | 76 | XPAR | 202308211678337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:38.332440 +0100s | FR0014003TT8 | 35,6600 | EUR | 129 | XPAR | 202308211679617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:38.336391 +0100s | FR0014003TT8 | 35,6600 | EUR | 116 | XPAR | 202308211679873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:38.340386 +0100s | FR0014003TT8 | 35,6600 | EUR | 29 | XPAR | 202308211680129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:38.432837 +0100s | FR0014003TT8 | 35,6600 | EUR | 67 | AQE | B171584 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:38.632330 +0100s | FR0014003TT8 | 35,6550 | EUR | 125 | XPAR | 202308211681409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:40.740979 +0100s | FR0014003TT8 | 35,6550 | EUR | 274 | XPAR | 202308211681921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:40.745162 +0100s | FR0014003TT8 | 35,6550 | EUR | 115 | DXE | 240002A06 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:55.956205 +0100s | FR0014003TT8 | 35,6650 | EUR | 98 | XPAR | 202308211684225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:06:56.956727 +0100s | FR0014003TT8 | 35,6650 | EUR | 88 | DXE | 240002A2J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:21.080980 +0100s | FR0014003TT8 | 35,6700 | EUR | 27 | XPAR | 202308211685761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:22.483718 +0100s | FR0014003TT8 | 35,6700 | EUR | 89 | AQE | B171996 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:35.295627 +0100s | FR0014003TT8 | 35,6700 | EUR | 57 | AQE | B172090 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:55.716960 +0100s | FR0014003TT8 | 35,6700 | EUR | 51 | AQE | B172229 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:55.918541 +0100s | FR0014003TT8 | 35,6650 | EUR | 132 | DXE | 240002A9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:55.922389 +0100s | FR0014003TT8 | 35,6650 | EUR | 276 | XPAR | 202308211687553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:56.117619 +0100s | FR0014003TT8 | 35,6650 | EUR | 99 | DXE | 240002A9X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:07:56.419782 +0100s | FR0014003TT8 | 35,6650 | EUR | 109 | XPAR | 202308211688577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:01.824259 +0100s | FR0014003TT8 | 35,6600 | EUR | 45 | DXE | 240002ABN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:01.828547 +0100s | FR0014003TT8 | 35,6600 | EUR | 27 | DXE | 240002ABO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:02.133459 +0100s | FR0014003TT8 | 35,6600 | EUR | 31 | DXE | 240002AC5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:10.734966 +0100s | FR0014003TT8 | 35,6600 | EUR | 58 | DXE | 240002ADR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:10.834679 +0100s | FR0014003TT8 | 35,6600 | EUR | 64 | DXE | 240002ADS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:10.839233 +0100s | FR0014003TT8 | 35,6600 | EUR | 13 | DXE | 240002ADT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:16.145842 +0100s | FR0014003TT8 | 35,6600 | EUR | 30 | AQE | B172548 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:16.153696 +0100s | FR0014003TT8 | 35,6600 | EUR | 7 | AQE | B172549 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:16.165036 +0100s | FR0014003TT8 | 35,6600 | EUR | 17 | AQE | B172550 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:25.749759 +0100s | FR0014003TT8 | 35,6650 | EUR | 55 | XPAR | 202308211693185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:34.956698 +0100s | FR0014003TT8 | 35,6650 | EUR | 83 | DXE | 240002AIR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:34.960951 +0100s | FR0014003TT8 | 35,6650 | EUR | 263 | XPAR | 202308211694209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:35.056658 +0100s | FR0014003TT8 | 35,6650 | EUR | 84 | XPAR | 202308211694465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:35.258205 +0100s | FR0014003TT8 | 35,6650 | EUR | 62 | DXE | 240002AJ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:35.263276 +0100s | FR0014003TT8 | 35,6650 | EUR | 54 | DXE | 240002AJ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:35.267604 +0100s | FR0014003TT8 | 35,6650 | EUR | 73 | XPAR | 202308211694721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:35.271905 +0100s | FR0014003TT8 | 35,6650 | EUR | 13 | XPAR | 202308211694977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:08:58.377817 +0100s | FR0014003TT8 | 35,6600 | EUR | 56 | XPAR | 202308211696769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:12.891251 +0100s | FR0014003TT8 | 35,6600 | EUR | 178 | XPAR | 202308211700353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:13.195214 +0100s | FR0014003TT8 | 35,6600 | EUR | 65 | AQE | B173097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:13.291387 +0100s | FR0014003TT8 | 35,6600 | EUR | 107 | XPAR | 202308211701377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:24.403862 +0100s | FR0014003TT8 | 35,6600 | EUR | 114 | DXE | 240002AQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:24.503184 +0100s | FR0014003TT8 | 35,6600 | EUR | 168 | XPAR | 202308211703169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:32.210491 +0100s | FR0014003TT8 | 35,6600 | EUR | 130 | AQE | B173367 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.523101 +0100s | FR0014003TT8 | 35,6550 | EUR | 138 | XPAR | 202308211703681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.535419 +0100s | FR0014003TT8 | 35,6550 | EUR | 100 | DXE | 240002ATB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.623474 +0100s | FR0014003TT8 | 35,6550 | EUR | 29 | AQE | B173493 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.630108 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173494 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.636467 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173502 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.723621 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173508 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.730488 +0100s | FR0014003TT8 | 35,6550 | EUR | 24 | AQE | B173509 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.737962 +0100s | FR0014003TT8 | 35,6550 | EUR | 33 | AQE | B173510 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.823835 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.829538 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173517 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.834646 +0100s | FR0014003TT8 | 35,6550 | EUR | 9 | DXE | 240002ATG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.839378 +0100s | FR0014003TT8 | 35,6550 | EUR | 118 | DXE | 240002ATH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.843207 +0100s | FR0014003TT8 | 35,6550 | EUR | 55 | XPAR | 202308211705473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.846969 +0100s | FR0014003TT8 | 35,6550 | EUR | 23 | XPAR | 202308211705729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.850651 +0100s | FR0014003TT8 | 35,6550 | EUR | 66 | XPAR | 202308211705985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:09:44.854946 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | AQE | B173521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:09.252976 +0100s | FR0014003TT8 | 35,6550 | EUR | 72 | DXE | 240002AXJ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:09.353930 +0100s | FR0014003TT8 | 35,6550 | EUR | 43 | AQE | B173822 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:09.454975 +0100s | FR0014003TT8 | 35,6550 | EUR | 72 | DXE | 240002AXN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:40.883401 +0100s | FR0014003TT8 | 35,6500 | EUR | 34 | AQE | B174112 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:40.981950 +0100s | FR0014003TT8 | 35,6500 | EUR | 36 | AQE | B174113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:40.986995 +0100s | FR0014003TT8 | 35,6500 | EUR | 42 | AQE | B174115 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:40.991825 +0100s | FR0014003TT8 | 35,6500 | EUR | 61 | AQE | B174116 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:41.182436 +0100s | FR0014003TT8 | 35,6500 | EUR | 155 | XPAR | 202308211708289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:41.187971 +0100s | FR0014003TT8 | 35,6500 | EUR | 11 | XPAR | 202308211708545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:42.586524 +0100s | FR0014003TT8 | 35,6450 | EUR | 105 | DXE | 240002B1H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:42.592432 +0100s | FR0014003TT8 | 35,6450 | EUR | 48 | TQE | E0Ff3dizTK83 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:42.887938 +0100s | FR0014003TT8 | 35,6450 | EUR | 64 | DXE | 240002B1J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:42.894057 +0100s | FR0014003TT8 | 35,6450 | EUR | 79 | XPAR | 202308211709313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:43.890023 +0100s | FR0014003TT8 | 35,6450 | EUR | 51 | TQE | E0Ff3dizTKG1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:10:57.507697 +0100s | FR0014003TT8 | 35,6400 | EUR | 54 | TQE | E0Ff3dizTLTe | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:09.230564 +0100s | FR0014003TT8 | 35,6500 | EUR | 109 | DXE | 240002B95 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:09.236302 +0100s | FR0014003TT8 | 35,6500 | EUR | 204 | XPAR | 202308211714433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:25.240349 +0100s | FR0014003TT8 | 35,6550 | EUR | 28 | XPAR | 202308211715713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:25.244538 +0100s | FR0014003TT8 | 35,6550 | EUR | 138 | XPAR | 202308211715969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:25.249240 +0100s | FR0014003TT8 | 35,6550 | EUR | 143 | DXE | 240002BBO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:25.339923 +0100s | FR0014003TT8 | 35,6550 | EUR | 60 | XPAR | 202308211716225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:25.344281 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | DXE | 240002BBQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:43.261015 +0100s | FR0014003TT8 | 35,6600 | EUR | 68 | XPAR | 202308211718017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:11:43.458779 +0100s | FR0014003TT8 | 35,6600 | EUR | 92 | XPAR | 202308211718273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:12:14.302073 +0100s | FR0014003TT8 | 35,6600 | EUR | 46 | DXE | 240002BIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:12:39.421883 +0100s | FR0014003TT8 | 35,6550 | EUR | 206 | XPAR | 202308211722881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:12:39.426335 +0100s | FR0014003TT8 | 35,6550 | EUR | 154 | DXE | 240002BNJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:12:56.239954 +0100s | FR0014003TT8 | 35,6550 | EUR | 20 | XPAR | 202308211725441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:12:56.245304 +0100s | FR0014003TT8 | 35,6550 | EUR | 25 | XPAR | 202308211725697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.053324 +0100s | FR0014003TT8 | 35,6550 | EUR | 137 | DXE | 240002BQX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.059707 +0100s | FR0014003TT8 | 35,6550 | EUR | 66 | XPAR | 202308211726209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.074008 +0100s | FR0014003TT8 | 35,6550 | EUR | 57 | XPAR | 202308211726465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.349645 +0100s | FR0014003TT8 | 35,6550 | EUR | 94 | XPAR | 202308211726721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.450091 +0100s | FR0014003TT8 | 35,6550 | EUR | 55 | DXE | 240002BQY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:04.454210 +0100s | FR0014003TT8 | 35,6550 | EUR | 16 | DXE | 240002BQZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.267586 +0100s | FR0014003TT8 | 35,6650 | EUR | 83 | DXE | 240002BUD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.272918 +0100s | FR0014003TT8 | 35,6650 | EUR | 37 | XPAR | 202308211729537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.278576 +0100s | FR0014003TT8 | 35,6650 | EUR | 156 | XPAR | 202308211729793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.284357 +0100s | FR0014003TT8 | 35,6650 | EUR | 15 | XPAR | 202308211730049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.290098 +0100s | FR0014003TT8 | 35,6650 | EUR | 26 | XPAR | 202308211730305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:16.568966 +0100s | FR0014003TT8 | 35,6650 | EUR | 65 | TQE | E0Ff3dizTV8m | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:20.279389 +0100s | FR0014003TT8 | 35,6600 | EUR | 202 | DXE | 240002BUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:24.395167 +0100s | FR0014003TT8 | 35,6500 | EUR | 74 | DXE | 240002BW5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.413492 +0100s | FR0014003TT8 | 35,6500 | EUR | 82 | DXE | 240002C07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.418142 +0100s | FR0014003TT8 | 35,6500 | EUR | 20 | XPAR | 202308211731841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.423055 +0100s | FR0014003TT8 | 35,6500 | EUR | 62 | XPAR | 202308211732097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.514355 +0100s | FR0014003TT8 | 35,6500 | EUR | 30 | DXE | 240002C09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.520580 +0100s | FR0014003TT8 | 35,6500 | EUR | 55 | DXE | 240002C0A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.526836 +0100s | FR0014003TT8 | 35,6500 | EUR | 38 | DXE | 240002C0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.532570 +0100s | FR0014003TT8 | 35,6500 | EUR | 15 | XPAR | 202308211733121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:50.538263 +0100s | FR0014003TT8 | 35,6500 | EUR | 38 | XPAR | 202308211733377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:52.321366 +0100s | FR0014003TT8 | 35,6450 | EUR | 118 | DXE | 240002C1I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:52.328724 +0100s | FR0014003TT8 | 35,6450 | EUR | 66 | XPAR | 202308211734145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:56.726419 +0100s | FR0014003TT8 | 35,6400 | EUR | 71 | DXE | 240002C30 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:57.026861 +0100s | FR0014003TT8 | 35,6400 | EUR | 5 | XPAR | 202308211734913 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:57.031012 +0100s | FR0014003TT8 | 35,6400 | EUR | 15 | XPAR | 202308211735169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:13:57.035147 +0100s | FR0014003TT8 | 35,6400 | EUR | 56 | XPAR | 202308211735425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.381844 +0100s | FR0014003TT8 | 35,6500 | EUR | 108 | DXE | 240002C82 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.386535 +0100s | FR0014003TT8 | 35,6500 | EUR | 20 | XPAR | 202308211739777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.390775 +0100s | FR0014003TT8 | 35,6500 | EUR | 332 | XPAR | 202308211740033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.395043 +0100s | FR0014003TT8 | 35,6500 | EUR | 20 | XPAR | 202308211740289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.482247 +0100s | FR0014003TT8 | 35,6500 | EUR | 83 | DXE | 240002C89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.883843 +0100s | FR0014003TT8 | 35,6500 | EUR | 63 | XPAR | 202308211741569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:25.890464 +0100s | FR0014003TT8 | 35,6500 | EUR | 73 | XPAR | 202308211741825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:40.792735 +0100s | FR0014003TT8 | 35,6500 | EUR | 26 | XPAR | 202308211743361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:45.504578 +0100s | FR0014003TT8 | 35,6500 | EUR | 3 | XPAR | 202308211743873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:14:45.509501 +0100s | FR0014003TT8 | 35,6500 | EUR | 66 | XPAR | 202308211744129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:04.531320 +0100s | FR0014003TT8 | 35,6450 | EUR | 126 | XPAR | 202308211745921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:04.535899 +0100s | FR0014003TT8 | 35,6450 | EUR | 77 | DXE | 240002CFL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:04.540000 +0100s | FR0014003TT8 | 35,6450 | EUR | 71 | XPAR | 202308211746945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:04.631365 +0100s | FR0014003TT8 | 35,6450 | EUR | 32 | DXE | 240002CFO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:04.636598 +0100s | FR0014003TT8 | 35,6450 | EUR | 64 | DXE | 240002CFP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:05.133013 +0100s | FR0014003TT8 | 35,6450 | EUR | 91 | AQE | B177437 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:07.155272 +0100s | FR0014003TT8 | 35,6400 | EUR | 87 | AQE | B177505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:07.160846 +0100s | FR0014003TT8 | 35,6400 | EUR | 5 | AQE | B177506 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:07.166941 +0100s | FR0014003TT8 | 35,6400 | EUR | 75 | AQE | B177511 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:07.239037 +0100s | FR0014003TT8 | 35,6400 | EUR | 75 | AQE | B177517 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:15:11.352869 +0100s | FR0014003TT8 | 35,6400 | EUR | 79 | XPAR | 202308211748225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:01.030692 +0100s | FR0014003TT8 | 35,6300 | EUR | 63 | XPAR | 202308211749761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:01.040136 +0100s | FR0014003TT8 | 35,6300 | EUR | 60 | DXE | 240002CUY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:01.140159 +0100s | FR0014003TT8 | 35,6250 | EUR | 46 | TQE | E0F3dizTiDh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:01.238376 +0100s | FR0014003TT8 | 35,6250 | EUR | 92 | AQE | B178316 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:01.246973 +0100s | FR0014003TT8 | 35,6250 | EUR | 23 | AQE | B178317 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:12.341272 +0100s | FR0014003TT8 | 35,6300 | EUR | 132 | XPAR | 202308211751809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:16:12.635207 +0100s | FR0014003TT8 | 35,6300 | EUR | 87 | XPAR | 202308211752065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:18.512350 +0100s | FR0014003TT8 | 35,6350 | EUR | 159 | XPAR | 202308211756161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:18.713365 +0100s | FR0014003TT8 | 35,6350 | EUR | 112 | DXE | 240002D9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:20.016976 +0100s | FR0014003TT8 | 35,6350 | EUR | 7 | AQE | B179407 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:20.026987 +0100s | FR0014003TT8 | 35,6350 | EUR | 65 | AQE | B179408 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:28.226346 +0100s | FR0014003TT8 | 35,6350 | EUR | 53 | AQE | B179507 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:30.728608 +0100s | FR0014003TT8 | 35,6300 | EUR | 30 | AQE | B179541 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.538572 +0100s | FR0014003TT8 | 35,6300 | EUR | 196 | DXE | 240002DDI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.543158 +0100s | FR0014003TT8 | 35,6300 | EUR | 114 | XPAR | 202308211758209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.547623 +0100s | FR0014003TT8 | 35,6300 | EUR | 61 | XPAR | 202308211758465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.739392 +0100s | FR0014003TT8 | 35,6300 | EUR | 71 | DXE | 240002DDK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.743864 +0100s | FR0014003TT8 | 35,6300 | EUR | 33 | DXE | 240002DDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:40.839750 +0100s | FR0014003TT8 | 35,6300 | EUR | 20 | DXE | 240002DDM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:57.656336 +0100s | FR0014003TT8 | 35,6350 | EUR | 48 | AQE | B179839 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:58.164414 +0100s | FR0014003TT8 | 35,6350 | EUR | 175 | XPAR | 202308211761793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:58.172999 +0100s | FR0014003TT8 | 35,6350 | EUR | 46 | XPAR | 202308211762049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:17:58.258351 +0100s | FR0014003TT8 | 35,6350 | EUR | 76 | XPAR | 202308211762817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:13.682473 +0100s | FR0014003TT8 | 35,6300 | EUR | 172 | DXE | 240002DLM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:13.982678 +0100s | FR0014003TT8 | 35,6300 | EUR | 25 | DXE | 240002DLO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:13.988710 +0100s | FR0014003TT8 | 35,6300 | EUR | 55 | DXE | 240002DLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:13.994795 +0100s | FR0014003TT8 | 35,6300 | EUR | 36 | DXE | 240002DLQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:14.000766 +0100s | FR0014003TT8 | 35,6300 | EUR | 102 | XPAR | 202308211763841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:15.083411 +0100s | FR0014003TT8 | 35,6300 | EUR | 53 | AQE | B180162 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:24.892622 +0100s | FR0014003TT8 | 35,6300 | EUR | 121 | XPAR | 202308211765633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:46.418424 +0100s | FR0014003TT8 | 35,6300 | EUR | 70 | XPAR | 202308211766145 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:47.319001 +0100s | FR0014003TT8 | 35,6300 | EUR | 65 | AQE | B180479 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:18:54.924152 +0100s | FR0014003TT8 | 35,6300 | EUR | 13 | XPAR | 202308211767681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.159793 +0100s | FR0014003TT8 | 35,6350 | EUR | 22 | TQE | E0Ff3dizTweI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.166546 +0100s | FR0014003TT8 | 35,6350 | EUR | 173 | DXE | 240002DWI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.174278 +0100s | FR0014003TT8 | 35,6350 | EUR | 60 | AQE | B181024 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.182303 +0100s | FR0014003TT8 | 35,6350 | EUR | 185 | XPAR | 202308211772289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.259868 +0100s | FR0014003TT8 | 35,6300 | EUR | 81 | TQE | E0Ff3dizTwfM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.264299 +0100s | FR0014003TT8 | 35,6350 | EUR | 100 | DXE | 240002DWN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.268882 +0100s | FR0014003TT8 | 35,6300 | EUR | 19 | AQE | B181026 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.273128 +0100s | FR0014003TT8 | 35,6350 | EUR | 155 | XPAR | 202308211774081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.277193 +0100s | FR0014003TT8 | 35,6350 | EUR | 15 | XPAR | 202308211774337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.281289 +0100s | FR0014003TT8 | 35,6350 | EUR | 163 | XPAR | 202308211774593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.359840 +0100s | FR0014003TT8 | 35,6400 | EUR | 100 | DXE | 240002DWW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:26.859746 +0100s | FR0014003TT8 | 35,6400 | EUR | 127 | DXE | 240002DWWY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:53.290886 +0100s | FR0014003TT8 | 35,6400 | EUR | 96 | XPAR | 202308211782785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:19:53.685784 +0100s | FR0014003TT8 | 35,6400 | EUR | 66 | XPAR | 202308211783041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:01.198726 +0100s | FR0014003TT8 | 35,6400 | EUR | 67 | DXE | 240002E1W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:01.297334 +0100s | FR0014003TT8 | 35,6400 | EUR | 143 | DXE | 240002E1X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.321794 +0100s | FR0014003TT8 | 35,6400 | EUR | 35 | XPAR | 202308211785345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.326345 +0100s | FR0014003TT8 | 35,6400 | EUR | 340 | XPAR | 202308211785601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.331195 +0100s | FR0014003TT8 | 35,6400 | EUR | 68 | XPAR | 202308211785857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.337492 +0100s | FR0014003TT8 | 35,6350 | EUR | 277 | DXE | 240002E5B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.343904 +0100s | FR0014003TT8 | 35,6350 | EUR | 65 | TQE | E0Ff3dizU0HQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.349813 +0100s | FR0014003TT8 | 35,6400 | EUR | 100 | DXE | 240002E5Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.355473 +0100s | FR0014003TT8 | 35,6400 | EUR | 14 | DXE | 240002E5R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.419019 +0100s | FR0014003TT8 | 35,6400 | EUR | 155 | XPAR | 202308211787393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.424535 +0100s | FR0014003TT8 | 35,6400 | EUR | 160 | XPAR | 202308211787649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.430440 +0100s | FR0014003TT8 | 35,6400 | EUR | 15 | XPAR | 202308211787905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.819578 +0100s | FR0014003TT8 | 35,6400 | EUR | 63 | DXE | 240002E6A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.823839 +0100s | FR0014003TT8 | 35,6400 | EUR | 133 | DXE | 240002E6B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.827776 +0100s | FR0014003TT8 | 35,6350 | EUR | 184 | XPAR | 202308211788417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:11.831504 +0100s | FR0014003TT8 | 35,6400 | EUR | 52 | XPAR | 202308211788673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:12.320315 +0100s | FR0014003TT8 | 35,6400 | EUR | 55 | XPAR | 202308211788929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:14.230708 +0100s | FR0014003TT8 | 35,6350 | EUR | 79 | AQE | B181941 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:16.832430 +0100s | FR0014003TT8 | 35,6350 | EUR | 76 | XPAR | 202308211789697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:23.343070 +0100s | FR0014003TT8 | 35,6350 | EUR | 92 | DXE | 240002EAE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:23.347393 +0100s | FR0014003TT8 | 35,6350 | EUR | 124 | XPAR | 202308211791233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:46.978267 +0100s | FR0014003TT8 | 35,6350 | EUR | 67 | AQE | B182567 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:46.982247 +0100s | FR0014003TT8 | 35,6350 | EUR | 61 | XPAR | 202308211794561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:46.986123 +0100s | FR0014003TT8 | 35,6350 | EUR | 156 | XPAR | 202308211794817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:46.990005 +0100s | FR0014003TT8 | 35,6350 | EUR | 3 | XPAR | 202308211795073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:46.994454 +0100s | FR0014003TT8 | 35,6350 | EUR | 88 | AQE | B182576 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:47.178833 +0100s | FR0014003TT8 | 35,6350 | EUR | 74 | XPAR | 202308211795329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:47.980611 +0100s | FR0014003TT8 | 35,6350 | EUR | 55 | AQE | B182589 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:50.083410 +0100s | FR0014003TT8 | 35,6300 | EUR | 115 | DXE | 240002EJD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:50.182628 +0100s | FR0014003TT8 | 35,6300 | EUR | 55 | XPAR | 202308211796353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:20:53.091915 +0100s | FR0014003TT8 | 35,6300 | EUR | 54 | AQE | B182704 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:21:04.505365 +0100s | FR0014003TT8 | 35,6250 | EUR | 62 | XPAR | 202308211797377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:21:07.615051 +0100s | FR0014003TT8 | 35,6250 | EUR | 52 | AQE | B183002 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:21:10.113630 +0100s | FR0014003TT8 | 35,6200 | EUR | 85 | XPAR | 202308211798401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:21:18.622331 +0100s | FR0014003TT8 | 35,6250 | EUR | 37 | AQE | B183187 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:02.189863 +0100s | FR0014003TT8 | 35,6250 | EUR | 56 | AQE | B183844 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:02.205089 +0100s | FR0014003TT8 | 35,6250 | EUR | 66 | AQE | B183850 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:02.280327 +0100s | FR0014003TT8 | 35,6250 | EUR | 172 | XPAR | 202308211804801 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:04.382020 +0100s | FR0014003TT8 | 35,6250 | EUR | 179 | XPAR | 202308211805569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:19.114570 +0100s | FR0014003TT8 | 35,6300 | EUR | 50 | TQE | E0Ff3dizUafh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:19.123017 +0100s | FR0014003TT8 | 35,6300 | EUR | 78 | AQE | B184317 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:19.916475 +0100s | FR0014003TT8 | 35,6300 | EUR | 143 | XPAR | 202308211809921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:19.920138 +0100s | FR0014003TT8 | 35,6300 | EUR | 41 | XPAR | 202308211810177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:20.020630 +0100s | FR0014003TT8 | 35,6300 | EUR | 15 | XPAR | 202308211810433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:20.024573 +0100s | FR0014003TT8 | 35,6300 | EUR | 42 | XPAR | 202308211810689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:20.029082 +0100s | FR0014003TT8 | 35,6300 | EUR | 156 | XPAR | 202308211810945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:20.518357 +0100s | FR0014003TT8 | 35,6300 | EUR | 7 | XPAR | 202308211811201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:38.642653 +0100s | FR0014003TT8 | 35,6350 | EUR | 143 | XPAR | 202308211812737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:38.648818 +0100s | FR0014003TT8 | 35,6350 | EUR | 88 | XPAR | 202308211812993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:53.664732 +0100s | FR0014003TT8 | 35,6300 | EUR | 176 | DXE | 240002FBV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:22:55.557412 +0100s | FR0014003TT8 | 35,6300 | EUR | 79 | AQE | B184906 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:02.465603 +0100s | FR0014003TT8 | 35,6300 | EUR | 109 | AQE | B185002 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:03.167200 +0100s | FR0014003TT8 | 35,6300 | EUR | 55 | XPAR | 202308211816577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:03.171186 +0100s | FR0014003TT8 | 35,6300 | EUR | 56 | XPAR | 202308211816833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:03.367806 +0100s | FR0014003TT8 | 35,6300 | EUR | 150 | XPAR | 202308211817089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.183788 +0100s | FR0014003TT8 | 35,6250 | EUR | 69 | DXE | 240002FGN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.188374 +0100s | FR0014003TT8 | 35,6250 | EUR | 119 | DXE | 240002FGO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.193279 +0100s | FR0014003TT8 | 35,6250 | EUR | 74 | TQE | E0Ff3dizUEIi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.484753 +0100s | FR0014003TT8 | 35,6250 | EUR | 55 | DXE | 240002FGQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.489718 +0100s | FR0014003TT8 | 35,6250 | EUR | 72 | XPAR | 202308211818113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:12.494555 +0100s | FR0014003TT8 | 35,6250 | EUR | 4 | XPAR | 202308211818369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:23:16.793988 +0100s | FR0014003TT8 | 35,6250 | EUR | 52 | AQE | B185294 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.874700 +0100s | FR0014003TT8 | 35,6400 | EUR | 3 | DXE | 240002FTV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.878960 +0100s | FR0014003TT8 | 35,6400 | EUR | 157 | DXE | 240002FTW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.883388 +0100s | FR0014003TT8 | 35,6400 | EUR | 31 | DXE | 240002FTX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.887411 +0100s | FR0014003TT8 | 35,6400 | EUR | 43 | DXE | 240002FTY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.891433 +0100s | FR0014003TT8 | 35,6400 | EUR | 11 | DXE | 240002FTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.895491 +0100s | FR0014003TT8 | 35,6400 | EUR | 233 | DXE | 240002FU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:29.976076 +0100s | FR0014003TT8 | 35,6400 | EUR | 59 | DXE | 240002FU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:30.176981 +0100s | FR0014003TT8 | 35,6350 | EUR | 248 | XPAR | 202308211821441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:31.180725 +0100s | FR0014003TT8 | 35,6400 | EUR | 138 | DXE | 240002FUH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:35.786047 +0100s | FR0014003TT8 | 35,6400 | EUR | 13 | DXE | 240002FV4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:24:43.094506 +0100s | FR0014003TT8 | 35,6400 | EUR | 157 | DXE | 240002FW3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:25:58.192789 +0100s | FR0014003TT8 | 35,6450 | EUR | 57 | AQE | B188190 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:25:59.193827 +0100s | FR0014003TT8 | 35,6450 | EUR | 63 | AQE | B188203 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:26:14.624703 +0100s | FR0014003TT8 | 35,6450 | EUR | 154 | DXE | 240002GMM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:26:27.249326 +0100s | FR0014003TT8 | 35,6450 | EUR | 95 | DXE | 240002GRC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:05.993163 +0100s | FR0014003TT8 | 35,6550 | EUR | 938 | DXE | 240002H0P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:05.998825 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | DXE | 240002H0Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:06.004527 +0100s | FR0014003TT8 | 35,6550 | EUR | 510 | DXE | 240002H0R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:06.009677 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | DXE | 240002H0S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:06.014487 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | DXE | 240002H0T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:06.019457 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | DXE | 240002H0U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:06.024751 +0100s | FR0014003TT8 | 35,6550 | EUR | 49 | DXE | 240002H0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:27:16.212174 +0100s | FR0014003TT8 | 35,6550 | EUR | 657 | DXE | 240002H33 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.872531 +0100s | FR0014003TT8 | 35,6650 | EUR | 251 | DXE | 240002HUV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.877056 +0100s | FR0014003TT8 | 35,6650 | EUR | 567 | DXE | 240002HUW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.881554 +0100s | FR0014003TT8 | 35,6650 | EUR | 169 | DXE | 240002HUX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.885923 +0100s | FR0014003TT8 | 35,6650 | EUR | 265 | DXE | 240002HUY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.890671 +0100s | FR0014003TT8 | 35,6650 | EUR | 169 | DXE | 240002HUZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.895095 +0100s | FR0014003TT8 | 35,6650 | EUR | 133 | DXE | 240002HV1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.899386 +0100s | FR0014003TT8 | 35,6650 | EUR | 30 | DXE | 240002HV2 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.903842 +0100s | FR0014003TT8 | 35,6650 | EUR | 52 | DXE | 240002HV3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:21.908175 +0100s | FR0014003TT8 | 35,6650 | EUR | 409 | DXE | 240002HV7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:34.807754 +0100s | FR0014003TT8 | 35,6650 | EUR | 194 | DXE | 240002HZ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:34.908814 +0100s | FR0014003TT8 | 35,6650 | EUR | 432 | DXE | 240002HZ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:35.008808 +0100s | FR0014003TT8 | 35,6650 | EUR | 460 | DXE | 240002HZC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.212187 +0100s | FR0014003TT8 | 35,6650 | EUR | 20 | DXE | 240002HZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.217557 +0100s | FR0014003TT8 | 35,6650 | EUR | 75 | DXE | 240002I00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.223365 +0100s | FR0014003TT8 | 35,6650 | EUR | 509 | DXE | 240002I02 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.229333 +0100s | FR0014003TT8 | 35,6650 | EUR | 987 | DXE | 240002I03 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.234073 +0100s | FR0014003TT8 | 35,6650 | EUR | 987 | DXE | 240002I05 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.238192 +0100s | FR0014003TT8 | 35,6650 | EUR | 592 | DXE | 240002I07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.243070 +0100s | FR0014003TT8 | 35,6650 | EUR | 395 | DXE | 240002I08 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.247311 +0100s | FR0014003TT8 | 35,6650 | EUR | 592 | DXE | 240002I09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230821 16:29:36.311327 +0100s | FR0014003TT8 | 35,6650 | EUR | 362 | DXE | 240002I0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:18.593820 +0100s | FR0014003TT8 | 35,9150 | EUR | 74 | TQE | E0FfmbCubAAg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:18.599833 +0100s | FR0014003TT8 | 35,9150 | EUR | 74 | TQE | E0FfmbCubAAi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.700124 +0100s | FR0014003TT8 | 35,9000 | EUR | 4 | TQE | E0FfmbCubAUm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.705062 +0100s | FR0014003TT8 | 35,9000 | EUR | 23 | TQE | E0FfmbCubAUo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.709317 +0100s | FR0014003TT8 | 35,9000 | EUR | 40 | TQE | E0FfmbCubAUr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.798762 +0100s | FR0014003TT8 | 35,9000 | EUR | 52 | XPAR | 2023082229441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.803745 +0100s | FR0014003TT8 | 35,8850 | EUR | 52 | AQE | B316 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.809190 +0100s | FR0014003TT8 | 35,8750 | EUR | 18 | DXE | 2400006Z2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:20.813688 +0100s | FR0014003TT8 | 35,8750 | EUR | 226 | XPAR | 20230822230465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:32.725560 +0100s | FR0014003TT8 | 35,9250 | EUR | 119 | XPAR | 20230822234305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:33.525585 +0100s | FR0014003TT8 | 35,9200 | EUR | 82 | DXE | 2400007ZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:33.529994 +0100s | FR0014003TT8 | 35,9200 | EUR | 86 | XPAR | 20230822235073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:33.534704 +0100s | FR0014003TT8 | 35,9150 | EUR | 1 | TQE | E0FfmbCubDBb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:33.539363 +0100s | FR0014003TT8 | 35,9150 | EUR | 35 | TQE | E0FfmbCubDBd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:00:33.543879 +0100s | FR0014003TT8 | 35,9200 | EUR | 98 | DXE | 2400007ZR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:00.158642 +0100s | FR0014003TT8 | 35,9150 | EUR | 30 | DXE | 240000757 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:00.162697 +0100s | FR0014003TT8 | 35,9150 | EUR | 82 | XPAR | 20230822238657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:00.167275 +0100s | FR0014003TT8 | 35,9150 | EUR | 48 | DXE | 24000075A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:00.171384 +0100s | FR0014003TT8 | 35,9150 | EUR | 88 | XPAR | 20230822238913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:10.374635 +0100s | FR0014003TT8 | 35,9400 | EUR | 15 | DXE | 240000774 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:10.379277 +0100s | FR0014003TT8 | 35,9400 | EUR | 53 | DXE | 240000775 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:10.383537 +0100s | FR0014003TT8 | 35,9400 | EUR | 52 | XPAR | 20230822239681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:10.387756 +0100s | FR0014003TT8 | 35,9400 | EUR | 74 | DXE | 240000778 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:01:10.475004 +0100s | FR0014003TT8 | 35,9350 | EUR | 3 | XPAR | 20230822240705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.217153 +0100s | FR0014003TT8 | 35,9850 | EUR | 29 | TQE | E0FfmbCubQkr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.221671 +0100s | FR0014003TT8 | 35,9850 | EUR | 36 | DXE | 2400007H8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.226263 +0100s | FR0014003TT8 | 35,9850 | EUR | 2 | TQE | E0FfmbCubQlB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.230723 +0100s | FR0014003TT8 | 35,9850 | EUR | 1 | TQE | E0FfmbCubQlE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.234808 +0100s | FR0014003TT8 | 35,9850 | EUR | 254 | XPAR | 20230822245057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.239755 +0100s | FR0014003TT8 | 35,9900 | EUR | 39 | DXE | 2400007HB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.243746 +0100s | FR0014003TT8 | 35,9900 | EUR | 166 | XPAR | 20230822245569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:00.318389 +0100s | FR0014003TT8 | 35,9850 | EUR | 54 | DXE | 2400007HD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:15.133905 +0100s | FR0014003TT8 | 35,9800 | EUR | 39 | DXE | 2400007JJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:15.137809 +0100s | FR0014003TT8 | 35,9850 | EUR | 126 | XPAR | 20230822246593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:15.141554 +0100s | FR0014003TT8 | 35,9850 | EUR | 30 | XPAR | 20230822246849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:16.834563 +0100s | FR0014003TT8 | 35,9750 | EUR | 45 | DXE | 2400007JV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:16.839881 +0100s | FR0014003TT8 | 35,9750 | EUR | 24 | TQE | E0FfmbCubSBm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:16.844029 +0100s | FR0014003TT8 | 35,9750 | EUR | 62 | XPAR | 20230822247873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:17.234517 +0100s | FR0014003TT8 | 35,9750 | EUR | 105 | XPAR | 20230822248641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:18.538338 +0100s | FR0014003TT8 | 35,9750 | EUR | 55 | XPAR | 20230822249153 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:18.640091 +0100s | FR0014003TT8 | 35,9700 | EUR | 108 | XPAR | 2023082249665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:22.344212 +0100s | FR0014003TT8 | 35,9600 | EUR | 21 | DXE | 2400007KI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:22.348567 +0100s | FR0014003TT8 | 35,9600 | EUR | 7 | DXE | 2400007KJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:30.150468 +0100s | FR0014003TT8 | 35,9450 | EUR | 91 | XPAR | 2023082250177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:30.251447 +0100s | FR0014003TT8 | 35,9450 | EUR | 30 | DXE | 2400007L7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:30.256240 +0100s | FR0014003TT8 | 35,9450 | EUR | 10 | DXE | 2400007L9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:32.752402 +0100s | FR0014003TT8 | 35,9650 | EUR | 50 | AQE | B2435 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:43.362439 +0100s | FR0014003TT8 | 35,9650 | EUR | 9 | XPAR | 2023082251969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:43.366862 +0100s | FR0014003TT8 | 35,9700 | EUR | 131 | DXE | 2400007M9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:43.463852 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | TQE | E0FfmbCubTy7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:51.172856 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | XPAR | 2023082252481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:53.073424 +0100s | FR0014003TT8 | 35,9700 | EUR | 60 | DXE | 2400007MY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:03:53.172286 +0100s | FR0014003TT8 | 35,9600 | EUR | 171 | XPAR | 2023082252737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:04:01.481042 +0100s | FR0014003TT8 | 35,9650 | EUR | 4 | TQE | E0FfmbCubVIT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:04:03.785704 +0100s | FR0014003TT8 | 35,9800 | EUR | 72 | XPAR | 2023082253249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:04:12.906054 +0100s | FR0014003TT8 | 35,9750 | EUR | 9 | AQE | B2789 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.071754 +0100s | FR0014003TT8 | 36,0200 | EUR | 55 | DXE | 2400007TI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.075968 +0100s | FR0014003TT8 | 36,0150 | EUR | 33 | TQE | E0FfmbCubaKT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.079740 +0100s | FR0014003TT8 | 36,0150 | EUR | 81 | XPAR | 2023082253761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.083918 +0100s | FR0014003TT8 | 36,0150 | EUR | 31 | AQE | B3193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.173098 +0100s | FR0014003TT8 | 36,0150 | EUR | 26 | TQE | E0FfmbCubaNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.177338 +0100s | FR0014003TT8 | 36,0200 | EUR | 64 | DXE | 2400007TS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.181347 +0100s | FR0014003TT8 | 36,0200 | EUR | 8 | DXE | 2400007TU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.185408 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | AQE | B3196 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.192309 +0100s | FR0014003TT8 | 36,0150 | EUR | 219 | XPAR | 2023082254529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.198757 +0100s | FR0014003TT8 | 36,0100 | EUR | 175 | XPAR | 2023082254785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.272720 +0100s | FR0014003TT8 | 36,0150 | EUR | 42 | DXE | 2400007TX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.278668 +0100s | FR0014003TT8 | 36,0100 | EUR | 53 | AQE | B3200 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.283545 +0100s | FR0014003TT8 | 36,0150 | EUR | 88 | AQE | B3201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.287382 +0100s | FR0014003TT8 | 35,9950 | EUR | 28 | XPAR | 2023082256577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.371741 +0100s | FR0014003TT8 | 35,9950 | EUR | 3 | XPAR | 2023082256833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.376509 +0100s | FR0014003TT8 | 36,0100 | EUR | 98 | DXE | 2400007U4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:05:05.380940 +0100s | FR0014003TT8 | 36,0100 | EUR | 14 | DXE | 2400007U5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:03.346131 +0100s | FR0014003TT8 | 36,0700 | EUR | 33 | DXE | 2400007Y2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:03.350840 +0100s | FR0014003TT8 | 36,0700 | EUR | 100 | DXE | 2400007Y3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:14.261400 +0100s | FR0014003TT8 | 36,0650 | EUR | 90 | DXE | 2400007ZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:14.265185 +0100s | FR0014003TT8 | 36,0650 | EUR | 183 | XPAR | 2023082259137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:19.169438 +0100s | FR0014003TT8 | 36,0700 | EUR | 81 | DXE | 24000080F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:19.173802 +0100s | FR0014003TT8 | 36,0700 | EUR | 83 | XPAR | 2023082259905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:19.178553 +0100s | FR0014003TT8 | 36,0650 | EUR | 105 | AQE | B3900 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:19.269062 +0100s | FR0014003TT8 | 36,0700 | EUR | 153 | XPAR | 2023082260161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:20.172392 +0100s | FR0014003TT8 | 36,0700 | EUR | 175 | XPAR | 2023082260417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:20.475289 +0100s | FR0014003TT8 | 36,0650 | EUR | 93 | DXE | 24000080R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:23.274371 +0100s | FR0014003TT8 | 36,0550 | EUR | 63 | DXE | 240000810 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:23.278132 +0100s | FR0014003TT8 | 36,0600 | EUR | 144 | XPAR | 2023082260929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:23.282550 +0100s | FR0014003TT8 | 36,0500 | EUR | 1 | DXE | 240000813 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:23.286669 +0100s | FR0014003TT8 | 36,0500 | EUR | 60 | DXE | 240000814 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.789134 +0100s | FR0014003TT8 | 36,0450 | EUR | 66 | TQE | E0FfmbCubhqH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.793452 +0100s | FR0014003TT8 | 36,0500 | EUR | 69 | DXE | 24000081Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.797261 +0100s | FR0014003TT8 | 36,0550 | EUR | 188 | XPAR | 2023082261441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.801382 +0100s | FR0014003TT8 | 36,0450 | EUR | 52 | AQE | B3991 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.889878 +0100s | FR0014003TT8 | 36,0350 | EUR | 31 | DXE | 240000823 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.894268 +0100s | FR0014003TT8 | 36,0300 | EUR | 21 | TQE | E0FfmbCubhrr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.898316 +0100s | FR0014003TT8 | 36,0300 | EUR | 190 | XPAR | 2023082262721 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.902825 +0100s | FR0014003TT8 | 36,0250 | EUR | 21 | AQE | B3992 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:35.907512 +0100s | FR0014003TT8 | 36,0250 | EUR | 10 | AQE | B3993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:42.597651 +0100s | FR0014003TT8 | 36,0250 | EUR | 104 | XPAR | 2023082264001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:57.211925 +0100s | FR0014003TT8 | 36,0350 | EUR | 106 | DXE | 24000083J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:57.218100 +0100s | FR0014003TT8 | 36,0350 | EUR | 117 | XPAR | 2023082264769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:57.312008 +0100s | FR0014003TT8 | 36,0300 | EUR | 49 | DXE | 24000083L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:57.316144 +0100s | FR0014003TT8 | 36,0250 | EUR | 5 | TQE | EOFfmbCubjGC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:06:57.320298 +0100s | FR0014003TT8 | 36,0250 | EUR | 1 | TQE | EOFfmbCubjGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:10.622854 +0100s | FR0014003TT8 | 36,0350 | EUR | 105 | XPAR | 2023082265793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:10.627212 +0100s | FR0014003TT8 | 36,0350 | EUR | 45 | DXE | 240000854 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:10.723855 +0100s | FR0014003TT8 | 36,0300 | EUR | 3 | DXE | 240000857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:10.728327 +0100s | FR0014003TT8 | 36,0300 | EUR | 3 | DXE | 240000858 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.234845 +0100s | FR0014003TT8 | 36,0400 | EUR | 75 | XPAR | 2023082267585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.239437 +0100s | FR0014003TT8 | 36,0400 | EUR | 95 | DXE | 240000867 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.243604 +0100s | FR0014003TT8 | 36,0350 | EUR | 51 | XPAR | 2023082268097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.247951 +0100s | FR0014003TT8 | 36,0350 | EUR | 22 | DXE | 24000086E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.252259 +0100s | FR0014003TT8 | 36,0350 | EUR | 5 | DXE | 24000086F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:21.256561 +0100s | FR0014003TT8 | 36,0350 | EUR | 8 | DXE | 24000086G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:26.542311 +0100s | FR0014003TT8 | 36,0350 | EUR | 91 | XPAR | 2023082269121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.242676 +0100s | FR0014003TT8 | 36,0300 | EUR | 103 | DXE | 24000086V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.247342 +0100s | FR0014003TT8 | 36,0250 | EUR | 68 | XPAR | 2023082269633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.252568 +0100s | FR0014003TT8 | 36,0250 | EUR | 64 | DXE | 240000878 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.257851 +0100s | FR0014003TT8 | 36,0250 | EUR | 53 | DXE | 240000879 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.262892 +0100s | FR0014003TT8 | 36,0150 | EUR | 22 | AQE | B4364 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.267364 +0100s | FR0014003TT8 | 36,0250 | EUR | 99 | XPAR | 2023082270145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.272163 +0100s | FR0014003TT8 | 36,0150 | EUR | 24 | AQE | B4365 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.276737 +0100s | FR0014003TT8 | 36,0150 | EUR | 6 | AQE | B4366 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.343820 +0100s | FR0014003TT8 | 36,0250 | EUR | 47 | DXE | 24000087A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.348411 +0100s | FR0014003TT8 | 36,0300 | EUR | 50 | DXE | 24000087B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.352986 +0100s | FR0014003TT8 | 36,0300 | EUR | 20 | DXE | 24000087C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.356767 +0100s | FR0014003TT8 | 36,0250 | EUR | 54 | XPAR | 2023082270401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.360588 +0100s | FR0014003TT8 | 36,0250 | EUR | 22 | XPAR | 2023082270657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.365047 +0100s | FR0014003TT8 | 36,0150 | EUR | 10 | AQE | B4369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.369620 +0100s | FR0014003TT8 | 36,0150 | EUR | 18 | AQE | B4370 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.374448 +0100s | FR0014003TT8 | 36,0200 | EUR | 60 | DXE | 24000087G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.447068 +0100s | FR0014003TT8 | 36,0200 | EUR | 6 | DXE | 24000087H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:27.455409 +0100s | FR0014003TT8 | 36,0200 | EUR | 2 | DXE | 24000087J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:30.048204 +0100s | FR0014003TT8 | 36,0150 | EUR | 39 | DXE | 24000087V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:30.148380 +0100s | FR0014003TT8 | 36,0150 | EUR | 50 | DXE | 24000087Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:30.153184 +0100s | FR0014003TT8 | 36,0150 | EUR | 1 | DXE | 24000087Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:07:46.859097 +0100s | FR0014003TT8 | 36,0100 | EUR | 120 | XPAR | 2023082271681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.367721 +0100s | FR0014003TT8 | 36,0150 | EUR | 117 | XPAR | 2023082272449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.373090 +0100s | FR0014003TT8 | 36,0100 | EUR | 1 | DXE | 24000089C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.378733 +0100s | FR0014003TT8 | 36,0100 | EUR | 186 | DXE | 24000089D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.384698 +0100s | FR0014003TT8 | 36,0000 | EUR | 46 | AQE | B4566 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.389409 +0100s | FR0014003TT8 | 36,0100 | EUR | 33 | DXE | 24000089F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.393626 +0100s | FR0014003TT8 | 36,0150 | EUR | 29 | DXE | 24000089G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.397730 +0100s | FR0014003TT8 | 36,0150 | EUR | 100 | DXE | 24000089H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:03.401805 +0100s | FR0014003TT8 | 36,0150 | EUR | 5 | DXE | 24000089I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:47.606147 +0100s | FR0014003TT8 | 36,0450 | EUR | 69 | DXE | 2400008F8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:08:54.109918 +0100s | FR0014003TT8 | 36,0400 | EUR | 44 | DXE | 2400008FD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:20.425387 +0100s | FR0014003TT8 | 36,0400 | EUR | 75 | DXE | 2400008HB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:20.429112 +0100s | FR0014003TT8 | 36,0400 | EUR | 222 | XPAR | 2023082278593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:21.827860 +0100s | FR0014003TT8 | 36,0400 | EUR | 67 | DXE | 2400008HJ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:21.926056 +0100s | FR0014003TT8 | 36,0400 | EUR | 86 | XPAR | 2023082279617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:22.730858 +0100s | FR0014003TT8 | 36,0400 | EUR | 33 | XPAR | 2023082280385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:22.735390 +0100s | FR0014003TT8 | 36,0400 | EUR | 45 | XPAR | 2023082280641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:51.155968 +0100s | FR0014003TT8 | 36,0500 | EUR | 34 | AQE | B5469 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:51.255646 +0100s | FR0014003TT8 | 36,0500 | EUR | 114 | XPAR | 2023082284993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:51.260903 +0100s | FR0014003TT8 | 36,0500 | EUR | 203 | XPAR | 2023082285249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:51.268231 +0100s | FR0014003TT8 | 36,0450 | EUR | 57 | DXE | 2400008JN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:51.274603 +0100s | FR0014003TT8 | 36,0450 | EUR | 76 | XPAR | 2023082286273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.460705 +0100s | FR0014003TT8 | 36,0450 | EUR | 41 | DXE | 2400008KB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.465727 +0100s | FR0014003TT8 | 36,0450 | EUR | 64 | XPAR | 2023082288065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.470113 +0100s | FR0014003TT8 | 36,0450 | EUR | 22 | XPAR | 2023082288321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.474758 +0100s | FR0014003TT8 | 36,0450 | EUR | 13 | DXE | 2400008KC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.559143 +0100s | FR0014003TT8 | 36,0450 | EUR | 8 | DXE | 2400008KD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:56.564750 +0100s | FR0014003TT8 | 36,0450 | EUR | 2 | DXE | 2400008KE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:59.662125 +0100s | FR0014003TT8 | 36,0450 | EUR | 82 | XPAR | 2023082289857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:59.763356 +0100s | FR0014003TT8 | 36,0450 | EUR | 1 | DXE | 2400008L2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:09:59.768024 +0100s | FR0014003TT8 | 36,0450 | EUR | 9 | DXE | 2400008L3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:00.363515 +0100s | FR0014003TT8 | 36,0450 | EUR | 83 | XPAR | 2023082290369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:00.368282 +0100s | FR0014003TT8 | 36,0400 | EUR | 2 | DXE | 2400008LB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:00.372492 +0100s | FR0014003TT8 | 36,0400 | EUR | 90 | XPAR | 2023082290881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:13.475815 +0100s | FR0014003TT8 | 36,0500 | EUR | 39 | TQE | E0FfmbCubx54 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:13.479985 +0100s | FR0014003TT8 | 36,0500 | EUR | 17 | DXE | 2400008NH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:13.575836 +0100s | FR0014003TT8 | 36,0500 | EUR | 54 | XPAR | 2023082295489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:13.580187 +0100s | FR0014003TT8 | 36,0450 | EUR | 47 | DXE | 2400008NO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.301543 +0100s | FR0014003TT8 | 36,0500 | EUR | 37 | TQE | E0FfmbCubz8s | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.401292 +0100s | FR0014003TT8 | 36,0450 | EUR | 98 | XPAR | 2023082297281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.407781 +0100s | FR0014003TT8 | 36,0450 | EUR | 7 | DXE | 2400008QM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.415374 +0100s | FR0014003TT8 | 36,0450 | EUR | 2 | DXE | 2400008QN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.421903 +0100s | FR0014003TT8 | 36,0450 | EUR | 12 | DXE | 2400008QO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.427622 +0100s | FR0014003TT8 | 36,0500 | EUR | 92 | XPAR | 2023082297793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.433154 +0100s | FR0014003TT8 | 36,0500 | EUR | 20 | XPAR | 2023082298049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:10:49.502334 +0100s | FR0014003TT8 | 36,0450 | EUR | 11 | DXE | 2400008QS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:09.115048 +0100s | FR0014003TT8 | 36,0450 | EUR | 32 | AQE | B5992 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:09.119017 +0100s | FR0014003TT8 | 36,0450 | EUR | 4 | AQE | B5993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:09.917308 +0100s | FR0014003TT8 | 36,0500 | EUR | 114 | XPAR | 2023082299585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:09.922403 +0100s | FR0014003TT8 | 36,0500 | EUR | 99 | XPAR | 2023082299841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:10.217097 +0100s | FR0014003TT8 | 36,0450 | EUR | 21 | AQE | B6007 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:10.220975 +0100s | FR0014003TT8 | 36,0500 | EUR | 6 | XPAR | 20230822101121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:10.224669 +0100s | FR0014003TT8 | 36,0500 | EUR | 26 | XPAR | 20230822101377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:10.228365 +0100s | FR0014003TT8 | 36,0500 | EUR | 10 | XPAR | 20230822101633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:10.318380 +0100s | FR0014003TT8 | 36,0500 | EUR | 3 | DXE | 2400008SN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:13.119432 +0100s | FR0014003TT8 | 36,0650 | EUR | 91 | XPAR | 20230822103681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:25.827106 +0100s | FR0014003TT8 | 36,0750 | EUR | 81 | DXE | 2400008U0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:25.930351 +0100s | FR0014003TT8 | 36,0750 | EUR | 196 | XPAR | 20230822104449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:45.842963 +0100s | FR0014003TT8 | 36,0850 | EUR | 80 | DXE | 2400008V5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:45.847183 +0100s | FR0014003TT8 | 36,0850 | EUR | 179 | XPAR | 20230822105729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:45.851890 +0100s | FR0014003TT8 | 36,0850 | EUR | 112 | DXE | 2400008V6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:45.856509 +0100s | FR0014003TT8 | 36,0850 | EUR | 18 | DXE | 2400008V7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:59.658063 +0100s | FR0014003TT8 | 36,0800 | EUR | 124 | DXE | 2400008WN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:11:59.662285 +0100s | FR0014003TT8 | 36,0800 | EUR | 137 | XPAR | 20230822106497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:11.170342 +0100s | FR0014003TT8 | 36,0800 | EUR | 158 | XPAR | 20230822106753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.472254 +0100s | FR0014003TT8 | 36,0800 | EUR | 78 | DXE | 2400008XH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.477044 +0100s | FR0014003TT8 | 36,0800 | EUR | 91 | XPAR | 20230822107265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.573041 +0100s | FR0014003TT8 | 36,0800 | EUR | 29 | DXE | 2400008XJ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.580383 +0100s | FR0014003TT8 | 36,0800 | EUR | 84 | DXE | 2400008XK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.587431 +0100s | FR0014003TT8 | 36,0800 | EUR | 95 | XPAR | 20230822107777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:12.594252 +0100s | FR0014003TT8 | 36,0800 | EUR | 113 | DXE | 2400008XR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:16.476504 +0100s | FR0014003TT8 | 36,0900 | EUR | 100 | XPAR | 20230822108801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:22.180570 +0100s | FR0014003TT8 | 36,1000 | EUR | 7 | AQE | B6491 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:22.184846 +0100s | FR0014003TT8 | 36,1000 | EUR | 27 | AQE | B6492 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:22.188733 +0100s | FR0014003TT8 | 36,1000 | EUR | 108 | XPAR | 20230822110849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:22.281843 +0100s | FR0014003TT8 | 36,0950 | EUR | 73 | DXE | 2400008YN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:22.286096 +0100s | FR0014003TT8 | 36,0950 | EUR | 62 | XPAR | 20230822111105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:26.083804 +0100s | FR0014003TT8 | 36,0900 | EUR | 108 | XPAR | 20230822111361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:26.185355 +0100s | FR0014003TT8 | 36,0900 | EUR | 12 | DXE | 2400008ZA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:26.189609 +0100s | FR0014003TT8 | 36,0900 | EUR | 2 | DXE | 2400008ZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:27.586192 +0100s | FR0014003TT8 | 36,0900 | EUR | 75 | DXE | 2400008ZD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:27.685723 +0100s | FR0014003TT8 | 36,0900 | EUR | 34 | XPAR | 20230822112385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:27.689928 +0100s | FR0014003TT8 | 36,0850 | EUR | 2 | AQE | B6521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:27.694266 +0100s | FR0014003TT8 | 36,0850 | EUR | 8 | DXE | 2400008ZK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.588573 +0100s | FR0014003TT8 | 36,0850 | EUR | 97 | DXE | 24000090E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.592842 +0100s | FR0014003TT8 | 36,0800 | EUR | 33 | TQE | E0FfmbCuc6ZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.596789 +0100s | FR0014003TT8 | 36,0800 | EUR | 207 | XPAR | 20230822113153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.601098 +0100s | FR0014003TT8 | 36,0850 | EUR | 149 | DXE | 24000090K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.605366 +0100s | FR0014003TT8 | 36,0800 | EUR | 28 | TQE | E0FfmbCuc6as | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.609638 +0100s | FR0014003TT8 | 36,0800 | EUR | 34 | AQE | B6540 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:33.688650 +0100s | FR0014003TT8 | 36,0800 | EUR | 73 | DXE | 24000090M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:36.189713 +0100s | FR0014003TT8 | 36,0700 | EUR | 115 | DXE | 24000090R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:36.292982 +0100s | FR0014003TT8 | 36,0700 | EUR | 5 | DXE | 24000090S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:36.298620 +0100s | FR0014003TT8 | 36,0700 | EUR | 30 | TQE | E0FfmbCuc6mP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:44.995010 +0100s | FR0014003TT8 | 36,0750 | EUR | 75 | DXE | 24000091U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:45.093924 +0100s | FR0014003TT8 | 36,0800 | EUR | 96 | XPAR | 20230822114945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:45.098114 +0100s | FR0014003TT8 | 36,0700 | EUR | 9 | DXE | 24000091V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:45.102411 +0100s | FR0014003TT8 | 36,0700 | EUR | 24 | DXE | 24000091W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:12:45.106672 +0100s | FR0014003TT8 | 36,0700 | EUR | 3 | DXE | 24000091X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.511325 +0100s | FR0014003TT8 | 36,0700 | EUR | 83 | DXE | 240000948 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.515525 +0100s | FR0014003TT8 | 36,0650 | EUR | 20 | TQE | E0FfmbCuc8qL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.519277 +0100s | FR0014003TT8 | 36,0700 | EUR | 96 | XPAR | 20230822115457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.523038 +0100s | FR0014003TT8 | 36,0700 | EUR | 2 | XPAR | 20230822115713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.527354 +0100s | FR0014003TT8 | 36,0700 | EUR | 3 | AQE | B6730 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.531551 +0100s | FR0014003TT8 | 36,0700 | EUR | 64 | DXE | 24000094E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.535660 +0100s | FR0014003TT8 | 36,0700 | EUR | 14 | DXE | 24000094F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:07.611961 +0100s | FR0014003TT8 | 36,0700 | EUR | 78 | DXE | 24000094G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.028903 +0100s | FR0014003TT8 | 36,0850 | EUR | 14 | AQE | B6918 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.033906 +0100s | FR0014003TT8 | 36,0850 | EUR | 15 | AQE | B6919 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.128844 +0100s | FR0014003TT8 | 36,0850 | EUR | 197 | XPAR | 20230822119553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.136505 +0100s | FR0014003TT8 | 36,0850 | EUR | 4 | AQE | B6924 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.144502 +0100s | FR0014003TT8 | 36,0850 | EUR | 22 | DXE | 240000977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.151583 +0100s | FR0014003TT8 | 36,0850 | EUR | 3 | DXE | 240000978 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:36.158123 +0100s | FR0014003TT8 | 36,0850 | EUR | 2 | DXE | 240000979 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:37.429921 +0100s | FR0014003TT8 | 36,0900 | EUR | 25 | XPAR | 20230822120321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:37.435378 +0100s | FR0014003TT8 | 36,0850 | EUR | 6 | DXE | 24000097D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:37.441379 +0100s | FR0014003TT8 | 36,0850 | EUR | 9 | DXE | 24000097E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:39.031230 +0100s | FR0014003TT8 | 36,0850 | EUR | 75 | DXE | 24000097J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:39.034979 +0100s | FR0014003TT8 | 36,0850 | EUR | 70 | XPAR | 20230822120833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:45.737967 +0100s | FR0014003TT8 | 36,0850 | EUR | 3 | AQE | B6982 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:57.644830 +0100s | FR0014003TT8 | 36,0900 | EUR | 110 | DXE | 24000098P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:57.744126 +0100s | FR0014003TT8 | 36,0900 | EUR | 81 | XPAR | 20230822121857 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:57.748329 +0100s | FR0014003TT8 | 36,0850 | EUR | 6 | TQE | E0FfmbCucCll | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:57.751931 +0100s | FR0014003TT8 | 36,0850 | EUR | 111 | XP | 20230822123393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:13:57.755514 +0100s | FR0014003TT8 | 36,0850 | EUR | 38 | XP | 20230822123649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:02.051679 +0100s | FR0014003TT8 | 36,0700 | EUR | 34 | DX | 24000099K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:20.659042 +0100s | FR0014003TT8 | 36,0750 | EUR | 269 | XP | 20230822123905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:20.663063 +0100s | FR0014003TT8 | 36,0750 | EUR | 45 | XP | 20230822124161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.779549 +0100s | FR0014003TT8 | 36,0600 | EUR | 68 | DX | 2400009DN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.783766 +0100s | FR0014003TT8 | 36,0550 | EUR | 26 | TQE | E0FfmbCucHHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.787603 +0100s | FR0014003TT8 | 36,0550 | EUR | 52 | XP | 20230822124417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.792070 +0100s | FR0014003TT8 | 36,0600 | EUR | 68 | DX | 2400009DQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.796641 +0100s | FR0014003TT8 | 36,0600 | EUR | 65 | DX | 2400009DR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:14:56.800931 +0100s | FR0014003TT8 | 36,0600 | EUR | 5 | DX | 2400009DS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:17.795107 +0100s | FR0014003TT8 | 36,0700 | EUR | 227 | XP | 20230822125697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:17.801290 +0100s | FR0014003TT8 | 36,0650 | EUR | 23 | TQE | E0FfmbCucCjCi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:17.808456 +0100s | FR0014003TT8 | 36,0650 | EUR | 104 | DX | 2400009GH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:17.895010 +0100s | FR0014003TT8 | 36,0600 | EUR | 52 | XP | 20230822127489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:18.000502 +0100s | FR0014003TT8 | 36,0550 | EUR | 3 | DX | 2400009GM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:18.008887 +0100s | FR0014003TT8 | 36,0500 | EUR | 26 | AQE | B7740 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:18.014219 +0100s | FR0014003TT8 | 36,0500 | EUR | 19 | AQE | B7741 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:28.301895 +0100s | FR0014003TT8 | 36,0350 | EUR | 69 | AQE | B7844 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:28.306426 +0100s | FR0014003TT8 | 36,0350 | EUR | 75 | DX | 2400009HN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:28.310666 +0100s | FR0014003TT8 | 36,0400 | EUR | 157 | XP | 20230822128257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:28.315199 +0100s | FR0014003TT8 | 36,0250 | EUR | 54 | AQE | B7847 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:28.402761 +0100s | FR0014003TT8 | 36,0100 | EUR | 18 | AQE | B7852 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.117010 +0100s | FR0014003TT8 | 36,0050 | EUR | 17 | TQE | E0FfmbCucM9N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.121083 +0100s | FR0014003TT8 | 36,0050 | EUR | 41 | AQE | B8066 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.125311 +0100s | FR0014003TT8 | 36,0000 | EUR | 94 | DX | 2400009KI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.216496 +0100s | FR0014003TT8 | 36,0100 | EUR | 62 | XP | 20230822130561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.317248 +0100s | FR0014003TT8 | 35,9850 | EUR | 36 | DX | 2400009KU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:15:59.321360 +0100s | FR0014003TT8 | 35,9750 | EUR | 17 | AQE | B8071 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:09.725440 +0100s | FR0014003TT8 | 35,9800 | EUR | 38 | DX | 2400009LQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:09.730669 +0100s | FR0014003TT8 | 35,9800 | EUR | 249 | XP | 20230822134913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:09.825167 +0100s | FR0014003TT8 | 35,9800 | EUR | 1 | XP | 20230822135169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:17.933181 +0100s | FR0014003TT8 | 35,9800 | EUR | 2 | AQE | B8240 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:29.743825 +0100s | FR0014003TT8 | 36,0000 | EUR | 109 | XP | 20230822137473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:40.951136 +0100s | FR0014003TT8 | 35,9900 | EUR | 59 | DX | 2400009P8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:40.955562 +0100s | FR0014003TT8 | 35,9900 | EUR | 67 | DX | 2400009P9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:41.051242 +0100s | FR0014003TT8 | 35,9900 | EUR | 6 | XP | 20230822139777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:16:41.055172 +0100s | FR0014003TT8 | 35,9900 | EUR | 194 | XP | 20230822140033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:04.967708 +0100s | FR0014003TT8 | 35,9950 | EUR | 62 | DX | 2400009QQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.297342 +0100s | FR0014003TT8 | 35,9900 | EUR | 155 | XP | 20230822144641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.303355 +0100s | FR0014003TT8 | 35,9900 | EUR | 39 | XP | 20230822144897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.498659 +0100s | FR0014003TT8 | 35,9850 | EUR | 74 | DX | 2400009U0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.504829 +0100s | FR0014003TT8 | 35,9850 | EUR | 88 | DX | 2400009U3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.598942 +0100s | FR0014003TT8 | 35,9700 | EUR | 2 | AQE | B8773 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:42.604748 +0100s | FR0014003TT8 | 35,9700 | EUR | 4 | AQE | B8774 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:17:59.813889 +0100s | FR0014003TT8 | 35,9950 | EUR | 2 | XP | 20230822148737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:16.628636 +0100s | FR0014003TT8 | 35,9900 | EUR | 99 | DX | 2400009WT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:16.634333 +0100s | FR0014003TT8 | 35,9900 | EUR | 52 | XP | 20230822149505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:37.045025 +0100s | FR0014003TT8 | 35,9950 | EUR | 42 | DX | 2400009YG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:37.051289 +0100s | FR0014003TT8 | 35,9950 | EUR | 111 | XP | 20230822149761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:37.057569 +0100s | FR0014003TT8 | 35,9900 | EUR | 60 | AQE | B9134 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:37.446667 +0100s | FR0014003TT8 | 35,9850 | EUR | 35 | DX | 2400009YQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:18:37.452184 +0100s | FR0014003TT8 | 35,9850 | EUR | 98 | XP | 20230822151041 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:07.563081 +0100s | FR0014003TT8 | 35,9950 | EUR | 91 | XPAR | 20230822153089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:07.567494 +0100s | FR0014003TT8 | 35,9900 | EUR | 49 | DXE | 240000A18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:07.571633 +0100s | FR0014003TT8 | 35,9900 | EUR | 51 | DXE | 240000A19 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:09.865248 +0100s | FR0014003TT8 | 35,9900 | EUR | 57 | DXE | 240000A1N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:09.869016 +0100s | FR0014003TT8 | 35,9900 | EUR | 161 | XPAR | 20230822153857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:14.168247 +0100s | FR0014003TT8 | 35,9800 | EUR | 96 | XPAR | 20230822155137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:14.172804 +0100s | FR0014003TT8 | 35,9800 | EUR | 33 | XPAR | 20230822155393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:19:14.268662 +0100s | FR0014003TT8 | 35,9800 | EUR | 1 | XPAR | 20230822155649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:11.613649 +0100s | FR0014003TT8 | 35,9900 | EUR | 64 | DXE | 240000A7W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:11.617427 +0100s | FR0014003TT8 | 35,9900 | EUR | 50 | XPAR | 20230822156417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:11.621142 +0100s | FR0014003TT8 | 35,9900 | EUR | 158 | XPAR | 20230822156673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:12.114065 +0100s | FR0014003TT8 | 35,9850 | EUR | 143 | DXE | 240000A8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:44.931451 +0100s | FR0014003TT8 | 35,9900 | EUR | 63 | TQE | E0FmbCucfU7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:44.935805 +0100s | FR0014003TT8 | 35,9900 | EUR | 102 | DXE | 240000AAD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:44.939626 +0100s | FR0014003TT8 | 35,9950 | EUR | 73 | XPAR | 20230822157441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:44.943715 +0100s | FR0014003TT8 | 35,9900 | EUR | 6 | AQE | B9977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:44.947761 +0100s | FR0014003TT8 | 35,9900 | EUR | 33 | AQE | B9978 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:45.031056 +0100s | FR0014003TT8 | 35,9850 | EUR | 97 | XPAR | 20230822159233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:45.331412 +0100s | FR0014003TT8 | 35,9800 | EUR | 103 | XPAR | 20230822159745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:45.434621 +0100s | FR0014003TT8 | 35,9800 | EUR | 14 | AQE | B9981 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:45.439101 +0100s | FR0014003TT8 | 35,9800 | EUR | 66 | DXE | 240000AAP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:45.443361 +0100s | FR0014003TT8 | 35,9800 | EUR | 2 | DXE | 240000AAQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:55.138803 +0100s | FR0014003TT8 | 35,9850 | EUR | 65 | XPAR | 20230822161537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:20:55.144324 +0100s | FR0014003TT8 | 35,9850 | EUR | 84 | XPAR | 20230822161793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:02.945319 +0100s | FR0014003TT8 | 35,9950 | EUR | 16 | DXE | 240000AE9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:02.949916 +0100s | FR0014003TT8 | 35,9950 | EUR | 17 | DXE | 240000AEA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:02.954867 +0100s | FR0014003TT8 | 35,9950 | EUR | 8 | DXE | 240000AED | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:08.751105 +0100s | FR0014003TT8 | 36,0000 | EUR | 49 | DXE | 240000AFM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:26.861749 +0100s | FR0014003TT8 | 36,0000 | EUR | 272 | XPAR | 20230822166145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:30.764729 +0100s | FR0014003TT8 | 35,9900 | EUR | 93 | DXE | 240000AGW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:30.768657 +0100s | FR0014003TT8 | 35,9950 | EUR | 158 | XPAR | 20230822167169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:21:41.272536 +0100s | FR0014003TT8 | 35,9800 | EUR | 107 | XPAR | 20230822167681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:21.198004 +0100s | FR0014003TT8 | 35,9800 | EUR | 9 | DXE | 240000ALO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:28.904573 +0100s | FR0014003TT8 | 35,9850 | EUR | 65 | DXE | 240000AMP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:28.908991 +0100s | FR0014003TT8 | 35,9850 | EUR | 24 | DXE | 240000AMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:28.913172 +0100s | FR0014003TT8 | 35,9850 | EUR | 60 | DXE | 240000AMS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:29.004519 +0100s | FR0014003TT8 | 35,9850 | EUR | 40 | DXE | 240000AMT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:29.008683 +0100s | FR0014003TT8 | 35,9850 | EUR | 44 | DXE | 240000AMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:29.012731 +0100s | FR0014003TT8 | 35,9850 | EUR | 24 | DXE | 240000AMV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:40.217085 +0100s | FR0014003TT8 | 35,9800 | EUR | 88 | DXE | 240000ANQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:40.221333 +0100s | FR0014003TT8 | 35,9800 | EUR | 57 | DXE | 240000ANS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:42.014799 +0100s | FR0014003TT8 | 35,9750 | EUR | 214 | XPAR | 20230822169473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:42.018607 +0100s | FR0014003TT8 | 35,9750 | EUR | 152 | XPAR | 20230822169729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:42.022416 +0100s | FR0014003TT8 | 35,9750 | EUR | 104 | XPAR | 20230822169985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:22:42.216823 +0100s | FR0014003TT8 | 35,9750 | EUR | 50 | AQE | B10813 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:13.937969 +0100s | FR0014003TT8 | 35,9750 | EUR | 149 | XPAR | 20230822171777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.246838 +0100s | FR0014003TT8 | 35,9700 | EUR | 67 | DXE | 240000ARU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.342875 +0100s | FR0014003TT8 | 35,9700 | EUR | 83 | XPAR | 20230822172289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.346982 +0100s | FR0014003TT8 | 35,9700 | EUR | 56 | DXE | 240000ARX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.350614 +0100s | FR0014003TT8 | 35,9700 | EUR | 60 | XPAR | 20230822172545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.443795 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | AQE | B11026 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.447883 +0100s | FR0014003TT8 | 35,9600 | EUR | 32 | AQE | B11027 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.452029 +0100s | FR0014003TT8 | 35,9600 | EUR | 6 | AQE | B11028 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:18.456222 +0100s | FR0014003TT8 | 35,9600 | EUR | 4 | AQE | B11029 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:40.466322 +0100s | FR0014003TT8 | 35,9600 | EUR | 63 | DXE | 240000ATP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:23:48.173616 +0100s | FR0014003TT8 | 35,9550 | EUR | 145 | XPAR | 20230822173825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:24:25.698241 +0100s | FR0014003TT8 | 35,9650 | EUR | 212 | XPAR | 20230822174849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:24:50.221839 +0100s | FR0014003TT8 | 35,9750 | EUR | 57 | DXE | 240000AZA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:24:50.226452 +0100s | FR0014003TT8 | 35,9750 | EUR | 310 | XPAR | 20230822175873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:24:59.030097 +0100s | FR0014003TT8 | 35,9800 | EUR | 60 | XPAR | 20230822176641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:24:59.431110 +0100s | FR0014003TT8 | 35,9800 | EUR | 30 | DXE | 240000B0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:24.649726 +0100s | FR0014003TT8 | 35,9750 | EUR | 59 | DXE | 240000B3A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:24.655144 +0100s | FR0014003TT8 | 35,9750 | EUR | 115 | XPAR | 20230822177153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:24.665542 +0100s | FR0014003TT8 | 35,9750 | EUR | 43 | DXE | 240000B3H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:24.754480 +0100s | FR0014003TT8 | 35,9650 | EUR | 6 | AQE | B11693 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:34.554600 +0100s | FR0014003TT8 | 35,9750 | EUR | 114 | XPAR | 20230822178945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:34.558893 +0100s | FR0014003TT8 | 35,9750 | EUR | 46 | DXE | 240000B3Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:34.658428 +0100s | FR0014003TT8 | 35,9750 | EUR | 33 | DXE | 240000B40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:52.367248 +0100s | FR0014003TT8 | 35,9750 | EUR | 63 | DXE | 240000B5R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:25:52.371514 +0100s | FR0014003TT8 | 35,9750 | EUR | 130 | XPAR | 20230822180737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:11.392746 +0100s | FR0014003TT8 | 35,9750 | EUR | 55 | DXE | 240000B7L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:11.402505 +0100s | FR0014003TT8 | 35,9750 | EUR | 81 | DXE | 240000B7M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:11.407792 +0100s | FR0014003TT8 | 35,9750 | EUR | 77 | XPAR | 20230822181249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:11.412639 +0100s | FR0014003TT8 | 35,9750 | EUR | 127 | DXE | 240000B8O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:11.416990 +0100s | FR0014003TT8 | 35,9750 | EUR | 58 | XPAR | 20230822182017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:13.593389 +0100s | FR0014003TT8 | 35,9700 | EUR | 92 | DXE | 240000BA1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:16.296561 +0100s | FR0014003TT8 | 35,9650 | EUR | 58 | DXE | 240000BAL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:16.300934 +0100s | FR0014003TT8 | 35,9600 | EUR | 60 | AQE | B11983 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:16.305537 +0100s | FR0014003TT8 | 35,9650 | EUR | 56 | AQE | B11984 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:26:16.310773 +0100s | FR0014003TT8 | 35,9650 | EUR | 31 | AQE | B11985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.145877 +0100s | FR0014003TT8 | 35,9600 | EUR | 290 | XPAR | 20230822184065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.150581 +0100s | FR0014003TT8 | 35,9600 | EUR | 114 | DXE | 240000BDL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.155379 +0100s | FR0014003TT8 | 35,9550 | EUR | 33 | TQE | E0FfmbCudAOq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.159216 +0100s | FR0014003TT8 | 35,9600 | EUR | 77 | XPAR | 20230822184833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.163423 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | DXE | 240000BDU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.167585 +0100s | FR0014003TT8 | 35,9600 | EUR | 45 | DXE | 240000BDV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.171780 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | DXE | 240000BDW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.246203 +0100s | FR0014003TT8 | 35,9600 | EUR | 14 | DXE | 240000BDX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:08.250372 +0100s | FR0014003TT8 | 35,9600 | EUR | 3 | DXE | 240000BDY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:27:16.462896 +0100s | FR0014003TT8 | 35,9300 | EUR | 50 | AQE | B12387 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:11.919039 +0100s | FR0014003TT8 | 35,9400 | EUR | 81 | XPAR | 20230822186881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:11.922750 +0100s | FR0014003TT8 | 35,9400 | EUR | 57 | XPAR | 20230822187137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:11.927176 +0100s | FR0014003TT8 | 35,9400 | EUR | 62 | DXE | 240000BMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:12.420515 +0100s | FR0014003TT8 | 35,9350 | EUR | 102 | XPAR | 20230822187649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:12.424419 +0100s | FR0014003TT8 | 35,9350 | EUR | 111 | XPAR | 20230822187905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.629409 +0100s | FR0014003TT8 | 35,9300 | EUR | 66 | DXE | 240000BNP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.639938 +0100s | FR0014003TT8 | 35,9250 | EUR | 61 | XPAR | 20230822188929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.730041 +0100s | FR0014003TT8 | 35,9300 | EUR | 61 | DXE | 240000BNW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.734296 +0100s | FR0014003TT8 | 35,9300 | EUR | 25 | DXE | 240000BNX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.738560 +0100s | FR0014003TT8 | 35,9300 | EUR | 64 | DXE | 240000BNY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.742770 +0100s | FR0014003TT8 | 35,9300 | EUR | 21 | DXE | 240000BNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.831467 +0100s | FR0014003TT8 | 35,9300 | EUR | 82 | AQE | B12777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:18.931583 +0100s | FR0014003TT8 | 35,9300 | EUR | 58 | AQE | B12779 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:49.562250 +0100s | FR0014003TT8 | 35,9400 | EUR | 62 | DXE | 240000BQB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:49.566579 +0100s | FR0014003TT8 | 35,9350 | EUR | 17 | TQE | E0FfmbCudJr5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:50.263344 +0100s | FR0014003TT8 | 35,9300 | EUR | 48 | DXE | 240000BQG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:53.969327 +0100s | FR0014003TT8 | 35,9200 | EUR | 149 | XPAR | 20230822191489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:28:53.973333 +0100s | FR0014003TT8 | 35,9200 | EUR | 102 | XPAR | 20230822192257 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:02.149522 +0100s | FR0014003TT8 | 35,9450 | EUR | 96 | DXE | 240000BYU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:02.153265 +0100s | FR0014003TT8 | 35,9450 | EUR | 368 | XPAR | 20230822193537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:02.157866 +0100s | FR0014003TT8 | 35,9450 | EUR | 60 | DXE | 240000BYX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:08.262320 +0100s | FR0014003TT8 | 35,9550 | EUR | 70 | XPAR | 20230822194561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:16.271379 +0100s | FR0014003TT8 | 35,9500 | EUR | 75 | DXE | 240000C2S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:16.275153 +0100s | FR0014003TT8 | 35,9450 | EUR | 86 | XPAR | 20230822195073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:38.194101 +0100s | FR0014003TT8 | 35,9350 | EUR | 57 | DXE | 240000C4U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:38.199248 +0100s | FR0014003TT8 | 35,9350 | EUR | 102 | XPAR | 20230822195585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:38.205791 +0100s | FR0014003TT8 | 35,9350 | EUR | 53 | DXE | 240000C4W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:38.211842 +0100s | FR0014003TT8 | 35,9350 | EUR | 28 | XPAR | 20230822195841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:38.394539 +0100s | FR0014003TT8 | 35,9350 | EUR | 33 | DXE | 240000C4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:49.601767 +0100s | FR0014003TT8 | 35,9300 | EUR | 66 | DXE | 240000C5C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:30:49.606085 +0100s | FR0014003TT8 | 35,9300 | EUR | 89 | XPAR | 20230822196353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:31:11.425882 +0100s | FR0014003TT8 | 35,9400 | EUR | 39 | DXE | 240000C8B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:31:11.430156 +0100s | FR0014003TT8 | 35,9400 | EUR | 98 | XPAR | 20230822197377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:31:11.434661 +0100s | FR0014003TT8 | 35,9350 | EUR | 69 | AQE | B13809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:31:11.439083 +0100s | FR0014003TT8 | 35,9400 | EUR | 40 | DXE | 240000C8F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:31:11.526616 +0100s | FR0014003TT8 | 35,9400 | EUR | 70 | DXE | 240000C8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:00.174034 +0100s | FR0014003TT8 | 35,9650 | EUR | 87 | DXE | 240000CEQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:16.886733 +0100s | FR0014003TT8 | 35,9750 | EUR | 39 | DXE | 240000CIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:16.891005 +0100s | FR0014003TT8 | 35,9750 | EUR | 345 | XPAR | 20230822199169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:16.895754 +0100s | FR0014003TT8 | 35,9750 | EUR | 1 | DXE | 240000CI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:16.987031 +0100s | FR0014003TT8 | 35,9750 | EUR | 3 | DXE | 240000CI4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.703758 +0100s | FR0014003TT8 | 35,9750 | EUR | 94 | DXE | 240000CK5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.709542 +0100s | FR0014003TT8 | 35,9750 | EUR | 41 | XPAR | 20230822199937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.717001 +0100s | FR0014003TT8 | 35,9750 | EUR | 119 | XPAR | 20230822200193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.724881 +0100s | FR0014003TT8 | 35,9750 | EUR | 70 | DXE | 240000CKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.731081 +0100s | FR0014003TT8 | 35,9750 | EUR | 120 | XPAR | 20230822200449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:37.905068 +0100s | FR0014003TT8 | 35,9750 | EUR | 32 | DXE | 240000CKJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:32:43.415151 +0100s | FR0014003TT8 | 35,9750 | EUR | 59 | XPAR | 20230822201217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.939057 +0100s | FR0014003TT8 | 35,9750 | EUR | 75 | DXE | 240000CMP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.945964 +0100s | FR0014003TT8 | 35,9750 | EUR | 2 | TQE | E0FfmbCude0G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.952433 +0100s | FR0014003TT8 | 35,9750 | EUR | 10 | TQE | E0FfmbCude0I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.958088 +0100s | FR0014003TT8 | 35,9750 | EUR | 34 | TQE | E0FfmbCude0L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.961905 +0100s | FR0014003TT8 | 35,9750 | EUR | 113 | XPAR | 20230822201985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:33:04.965991 +0100s | FR0014003TT8 | 35,9700 | EUR | 117 | DXE | 240000CMS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:10.204436 +0100s | FR0014003TT8 | 35,9700 | EUR | 170 | XPAR | 20230822203777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:10.208430 +0100s | FR0014003TT8 | 35,9700 | EUR | 111 | XPAR | 20230822204289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:12.907163 +0100s | FR0014003TT8 | 35,9700 | EUR | 147 | XPAR | 20230822205057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:28.124963 +0100s | FR0014003TT8 | 35,9800 | EUR | 4 | DXE | 240000CVD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:28.224706 +0100s | FR0014003TT8 | 35,9800 | EUR | 98 | DXE | 240000CVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:28.228459 +0100s | FR0014003TT8 | 35,9800 | EUR | 123 | XPAR | 20230822205825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:28.627188 +0100s | FR0014003TT8 | 35,9800 | EUR | 85 | DXE | 240000CVX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:34:28.731206 +0100s | FR0014003TT8 | 35,9800 | EUR | 22 | DXE | 240000CVY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:35:04.874565 +0100s | FR0014003TT8 | 36,0250 | EUR | 121 | XPAR | 20230822208129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:35:04.881917 +0100s | FR0014003TT8 | 36,0250 | EUR | 193 | DXE | 240000D2J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:35:04.971507 +0100s | FR0014003TT8 | 36,0250 | EUR | 106 | DXE | 240000D2K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:35:08.474264 +0100s | FR0014003TT8 | 36,0200 | EUR | 99 | XPAR | 20230822208385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:35:11.278275 +0100s | FR0014003TT8 | 36,0200 | EUR | 79 | XPAR | 20230822209409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:08.931171 +0100s | FR0014003TT8 | 36,0450 | EUR | 97 | DXE | 240000D6W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:20.945910 +0100s | FR0014003TT8 | 36,0500 | EUR | 103 | DXE | 240000D93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:20.949966 +0100s | FR0014003TT8 | 36,0500 | EUR | 246 | XPAR | 20230822211969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:20.954714 +0100s | FR0014003TT8 | 36,0500 | EUR | 70 | TQE | E0FfmbCudswW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.958022 +0100s | FR0014003TT8 | 36,0450 | EUR | 53 | DXE | 240000D9T | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.964859 +0100s | FR0014003TT8 | 36,0450 | EUR | 49 | DXE | 240000D9U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.970306 +0100s | FR0014003TT8 | 36,0450 | EUR | 207 | XPAR | 20230822212737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.977238 +0100s | FR0014003TT8 | 36,0450 | EUR | 30 | DXE | 240000DA9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.985124 +0100s | FR0014003TT8 | 36,0450 | EUR | 42 | DXE | 240000DAA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.991715 +0100s | FR0014003TT8 | 36,0400 | EUR | 93 | XPAR | 20230822212993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:28.998820 +0100s | FR0014003TT8 | 36,0350 | EUR | 16 | TQE | E0FfmbCudtQs | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.005624 +0100s | FR0014003TT8 | 36,0350 | EUR | 34 | AQE | B15725 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.012743 +0100s | FR0014003TT8 | 36,0350 | EUR | 54 | TQE | E0FfmbCudtSR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.019751 +0100s | FR0014003TT8 | 36,0350 | EUR | 28 | AQE | B15727 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.058228 +0100s | FR0014003TT8 | 36,0350 | EUR | 9 | TQE | E0FfmbCudtT7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.065051 +0100s | FR0014003TT8 | 36,0350 | EUR | 147 | AQE | B15729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:36:29.070658 +0100s | FR0014003TT8 | 36,0350 | EUR | 28 | AQE | B15730 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:23.203381 +0100s | FR0014003TT8 | 36,0550 | EUR | 95 | XPAR | 20230822215553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:23.209322 +0100s | FR0014003TT8 | 36,0600 | EUR | 17 | TQE | E0FfmbCudwqh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:49.117588 +0100s | FR0014003TT8 | 36,0600 | EUR | 37 | TQE | E0FfmbCudyEh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:49.121839 +0100s | FR0014003TT8 | 36,0600 | EUR | 54 | DXE | 240000DJC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.021179 +0100s | FR0014003TT8 | 36,0600 | EUR | 96 | AQE | B16156 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.427641 +0100s | FR0014003TT8 | 36,0550 | EUR | 60 | XPAR | 20230822218369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.522097 +0100s | FR0014003TT8 | 36,0600 | EUR | 133 | DXE | 240000DKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.527006 +0100s | FR0014003TT8 | 36,0600 | EUR | 2 | DXE | 240000DKS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.531395 +0100s | FR0014003TT8 | 36,0600 | EUR | 29 | TQE | E0FfmbCudybA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.535611 +0100s | FR0014003TT8 | 36,0550 | EUR | 86 | AQE | B16163 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.541006 +0100s | FR0014003TT8 | 36,0600 | EUR | 21 | DXE | 240000DKY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.546708 +0100s | FR0014003TT8 | 36,0600 | EUR | 121 | DXE | 240000DKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.551318 +0100s | FR0014003TT8 | 36,0600 | EUR | 114 | XPAR | 20230822219905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.555311 +0100s | FR0014003TT8 | 36,0600 | EUR | 98 | XPAR | 20230822220161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.622371 +0100s | FR0014003TT8 | 36,0550 | EUR | 29 | TQE | E0FfmbCudycO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.626987 +0100s | FR0014003TT8 | 36,0550 | EUR | 3 | AQE | B16167 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.631117 +0100s | FR0014003TT8 | 36,0600 | EUR | 21 | XPAR | 20230822220417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.635006 +0100s | FR0014003TT8 | 36,0600 | EUR | 160 | XPAR | 20230822220673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.639372 +0100s | FR0014003TT8 | 36,0600 | EUR | 18 | XPAR | 20230822220929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:37:51.723257 +0100s | FR0014003TT8 | 36,0550 | EUR | 8 | AQE | B16169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:00.828907 +0100s | FR0014003TT8 | 36,0600 | EUR | 36 | TQE | E0FfmbCudzPU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:00.833039 +0100s | FR0014003TT8 | 36,0600 | EUR | 7 | DXE | 240000DM5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:00.837272 +0100s | FR0014003TT8 | 36,0600 | EUR | 51 | DXE | 240000DM6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:08.936665 +0100s | FR0014003TT8 | 36,0550 | EUR | 55 | XPAR | 20230822222721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:43.770722 +0100s | FR0014003TT8 | 36,0450 | EUR | 57 | DXE | 240000DPW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:38:43.780353 +0100s | FR0014003TT8 | 36,0450 | EUR | 57 | DXE | 240000DPX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:39:40.213978 +0100s | FR0014003TT8 | 36,0600 | EUR | 144 | DXE | 240000DXH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:39:40.218298 +0100s | FR0014003TT8 | 36,0600 | EUR | 107 | XPAR | 20230822227585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:39:40.222643 +0100s | FR0014003TT8 | 36,0600 | EUR | 34 | XPAR | 20230822227841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:39:40.227312 +0100s | FR0014003TT8 | 36,0600 | EUR | 50 | DXE | 240000DXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:39:40.231948 +0100s | FR0014003TT8 | 36,0600 | EUR | 100 | DXE | 240000DXJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.346165 +0100s | FR0014003TT8 | 36,0650 | EUR | 114 | DXE | 240000E1I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.350891 +0100s | FR0014003TT8 | 36,0650 | EUR | 300 | XPAR | 20230822230145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.355467 +0100s | FR0014003TT8 | 36,0650 | EUR | 140 | XPAR | 20230822230401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.445375 +0100s | FR0014003TT8 | 36,0600 | EUR | 74 | XPAR | 20230822232193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.647207 +0100s | FR0014003TT8 | 36,0500 | EUR | 113 | XPAR | 20230822232961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.652062 +0100s | FR0014003TT8 | 36,0450 | EUR | 4 | TQE | E0FfmbCue8HC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.656393 +0100s | FR0014003TT8 | 36,0450 | EUR | 35 | TQE | E0FfmbCue8Ht | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.749833 +0100s | FR0014003TT8 | 36,0450 | EUR | 10 | AQE | B17074 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.754339 +0100s | FR0014003TT8 | 36,0450 | EUR | 4 | XPAR | 20230822233217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.759897 +0100s | FR0014003TT8 | 36,0450 | EUR | 29 | TQE | E0FfmbCue8Ilg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.765703 +0100s | FR0014003TT8 | 36,0450 | EUR | 50 | AQE | B17075 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.771305 +0100s | FR0014003TT8 | 36,0400 | EUR | 5 | AQE | B17076 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:40:17.777011 +0100s | FR0014003TT8 | 36,0400 | EUR | 3 | AQE | B17077 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:41:18.496089 +0100s | FR0014003TT8 | 36,0500 | EUR | 71 | DXE | 240000E92 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:41:57.717369 +0100s | FR0014003TT8 | 36,0500 | EUR | 80 | DXE | 240000EBF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:41:57.721203 +0100s | FR0014003TT8 | 36,0500 | EUR | 190 | XPAR | 20230822233985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:41:57.725094 +0100s | FR0014003TT8 | 36,0500 | EUR | 275 | XPAR | 20230822234241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:42:35.748138 +0100s | FR0014003TT8 | 36,0700 | EUR | 61 | XPAR | 20230822235521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:42:35.752763 +0100s | FR0014003TT8 | 36,0700 | EUR | 196 | XPAR | 20230822235777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:42:35.758964 +0100s | FR0014003TT8 | 36,0700 | EUR | 158 | DXE | 240000EIG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:42:48.062575 +0100s | FR0014003TT8 | 36,0800 | EUR | 165 | XPAR | 20230822237569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:42:48.066180 +0100s | FR0014003TT8 | 36,0800 | EUR | 27 | XPAR | 20230822237825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:06.174655 +0100s | FR0014003TT8 | 36,0700 | EUR | 90 | DXE | 240000ENU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:06.178845 +0100s | FR0014003TT8 | 36,0700 | EUR | 104 | XPAR | 20230822238081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:06.183031 +0100s | FR0014003TT8 | 36,0700 | EUR | 63 | DXE | 240000ENV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:06.273263 +0100s | FR0014003TT8 | 36,0750 | EUR | 60 | AQE | B18016 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:06.278077 +0100s | FR0014003TT8 | 36,0750 | EUR | 11 | AQE | B18017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.079019 +0100s | FR0014003TT8 | 36,0650 | EUR | 103 | AQE | B18058 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.083560 +0100s | FR0014003TT8 | 36,0600 | EUR | 17 | TQE | E0FfmbCueKKa | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.090752 +0100s | FR0014003TT8 | 36,0550 | EUR | 65 | DXE | 240000EPD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.096898 +0100s | FR0014003TT8 | 36,0550 | EUR | 65 | AQE | B18062 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.179714 +0100s | FR0014003TT8 | 36,0450 | EUR | 35 | AQE | B18063 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.279873 +0100s | FR0014003TT8 | 36,0450 | EUR | 13 | DXE | 240000EPG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.380756 +0100s | FR0014003TT8 | 36,0450 | EUR | 13 | AQE | B18068 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:12.385167 +0100s | FR0014003TT8 | 36,0450 | EUR | 34 | DXE | 240000EPH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:43:21.188919 +0100s | FR0014003TT8 | 36,0450 | EUR | 57 | XPAR | 20230822240641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.070964 +0100s | FR0014003TT8 | 36,0700 | EUR | 94 | DXE | 240000F3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.075142 +0100s | FR0014003TT8 | 36,0700 | EUR | 96 | DXE | 240000F42 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.079881 +0100s | FR0014003TT8 | 36,0700 | EUR | 153 | XPAR | 20230822241921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.085153 +0100s | FR0014003TT8 | 36,0700 | EUR | 37 | XPAR | 20230822242177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.173744 +0100s | FR0014003TT8 | 36,0700 | EUR | 96 | DXE | 240000F46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:03.182442 +0100s | FR0014003TT8 | 36,0700 | EUR | 73 | XPAR | 20230822242433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:08.782748 +0100s | FR0014003TT8 | 36,0650 | EUR | 206 | XPAR | 20230822243201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:45:11.681183 +0100s | FR0014003TT8 | 36,0600 | EUR | 109 | XPAR | 20230822243969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:26.241105 +0100s | FR0014003TT8 | 36,0750 | EUR | 339 | XPAR | 20230822245249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:26.245601 +0100s | FR0014003TT8 | 36,0750 | EUR | 72 | DXE | 240000FC1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:28.443479 +0100s | FR0014003TT8 | 36,0750 | EUR | 79 | DXE | 240000FCG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:33.648868 +0100s | FR0014003TT8 | 36,0700 | EUR | 104 | XPAR | 20230822246529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.052879 +0100s | FR0014003TT8 | 36,0650 | EUR | 54 | TQE | E0FfmbCueXHV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.057224 +0100s | FR0014003TT8 | 36,0650 | EUR | 33 | AQE | B19173 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.061734 +0100s | FR0014003TT8 | 36,0650 | EUR | 15 | DXE | 240000FEI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.065859 +0100s | FR0014003TT8 | 36,0600 | EUR | 59 | XPAR | 20230822247809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.153056 +0100s | FR0014003TT8 | 36,0400 | EUR | 58 | XPAR | 20230822254465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:46:43.354703 +0100s | FR0014003TT8 | 36,0400 | EUR | 2 | DXE | 240000FF0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.169264 +0100s | FR0014003TT8 | 36,0250 | EUR | 33 | DXE | 240000FGU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.178008 +0100s | FR0014003TT8 | 36,0200 | EUR | 33 | TQE | E0FfmbCueYBv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.181715 +0100s | FR0014003TT8 | 36,0250 | EUR | 59 | XPAR | 20230822254721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.267302 +0100s | FR0014003TT8 | 36,0250 | EUR | 42 | DXE | 240000FHV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.272467 +0100s | FR0014003TT8 | 36,0200 | EUR | 15 | TQE | E0FfmbCueYHT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.277418 +0100s | FR0014003TT8 | 36,0200 | EUR | 27 | TQE | E0FfmbCueYHa | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.282286 +0100s | FR0014003TT8 | 36,0250 | EUR | 18 | DXE | 240000FHX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.287093 +0100s | FR0014003TT8 | 36,0250 | EUR | 24 | DXE | 240000FHY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.291884 +0100s | FR0014003TT8 | 36,0200 | EUR | 63 | TQE | E0FfmbCueYKh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.296780 +0100s | FR0014003TT8 | 36,0200 | EUR | 83 | AQE | B19287 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.301861 +0100s | FR0014003TT8 | 36,0150 | EUR | 36 | DXE | 240000F11 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.368010 +0100s | FR0014003TT8 | 36,0200 | EUR | 48 | AQE | B19293 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.372794 +0100s | FR0014003TT8 | 36,0150 | EUR | 24 | AQE | B19296 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.378258 +0100s | FR0014003TT8 | 36,0150 | EUR | 36 | DXE | 240000FIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.383736 +0100s | FR0014003TT8 | 36,0150 | EUR | 120 | DXE | 240000FID | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.470780 +0100s | FR0014003TT8 | 36,0100 | EUR | 8 | TQE | E0FfmbCueYPB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.475988 +0100s | FR0014003TT8 | 36,0200 | EUR | 41 | AQE | B19298 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.480248 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | TQE | E0FfmbCueYPT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.484336 +0100s | FR0014003TT8 | 36,0100 | EUR | 5 | TQE | E0FfmbCueYPm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.488393 +0100s | FR0014003TT8 | 36,0100 | EUR | 5 | TQE | E0FfmbCueYPy | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.492577 +0100s | FR0014003TT8 | 36,0200 | EUR | 56 | AQE | B19300 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.496643 +0100s | FR0014003TT8 | 36,0200 | EUR | 1 | AQE | B19301 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.500724 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | TQE | E0FfmbCueYQC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.569559 +0100s | FR0014003TT8 | 36,0200 | EUR | 47 | AQE | B19303 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.576385 +0100s | FR0014003TT8 | 36,0200 | EUR | 5 | AQE | B19304 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.584855 +0100s | FR0014003TT8 | 36,0100 | EUR | 12 | TQE | E0FfmbCueYQi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.669991 +0100s | FR0014003TT8 | 36,0200 | EUR | 42 | AQE | B19307 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:01.972729 +0100s | FR0014003TT8 | 36,0050 | EUR | 33 | AQE | B19312 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:02.072191 +0100s | FR0014003TT8 | 36,0050 | EUR | 16 | AQE | B19314 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:47:02.076403 +0100s | FR0014003TT8 | 36,0050 | EUR | 15 | AQE | B19316 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:48:21.243338 +0100s | FR0014003TT8 | 36,0350 | EUR | 52 | DXE | 240000FV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:48:21.247576 +0100s | FR0014003TT8 | 36,0350 | EUR | 16 | XPAR | 20230822257793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:48:21.251659 +0100s | FR0014003TT8 | 36,0350 | EUR | 229 | XPAR | 20230822258049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:49:01.866877 +0100s | FR0014003TT8 | 36,0550 | EUR | 75 | XPAR | 20230822260097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:49:01.871891 +0100s | FR0014003TT8 | 36,0550 | EUR | 82 | XPAR | 20230822260353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:49:19.576715 +0100s | FR0014003TT8 | 36,0550 | EUR | 68 | DXE | 240000G1P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:49:19.676109 +0100s | FR0014003TT8 | 36,0500 | EUR | 298 | XPAR | 20230822261121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:49:19.680632 +0100s | FR0014003TT8 | 36,0550 | EUR | 1 | AQE | B20070 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:47.658447 +0100s | FR0014003TT8 | 36,1000 | EUR | 114 | XPAR | 20230822263937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:47.662458 +0100s | FR0014003TT8 | 36,1000 | EUR | 178 | XPAR | 20230822264193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:47.666991 +0100s | FR0014003TT8 | 36,0950 | EUR | 66 | DXE | 240000GFC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.172203 +0100s | FR0014003TT8 | 36,0900 | EUR | 72 | DXE | 240000GGM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.176917 +0100s | FR0014003TT8 | 36,0900 | EUR | 66 | AQE | B20792 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.262823 +0100s | FR0014003TT8 | 36,0950 | EUR | 135 | XPAR | 20230822264961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.269522 +0100s | FR0014003TT8 | 36,0900 | EUR | 15 | DXE | 240000GGP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.276440 +0100s | FR0014003TT8 | 36,0900 | EUR | 69 | DXE | 240000GGS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.366167 +0100s | FR0014003TT8 | 36,0900 | EUR | 9 | AQE | B20804 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:54.373706 +0100s | FR0014003TT8 | 36,0900 | EUR | 2 | AQE | B20805 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:50:57.667453 +0100s | FR0014003TT8 | 36,0950 | EUR | 50 | DXE | 240000GHI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:51:31.589354 +0100s | FR0014003TT8 | 36,0900 | EUR | 85 | DXE | 240000GLY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:51:59.316648 +0100s | FR0014003TT8 | 36,0850 | EUR | 99 | DXE | 240000GPI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:51:59.416112 +0100s | FR0014003TT8 | 36,0900 | EUR | 175 | XPAR | 20230822266497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:51:59.420008 +0100s | FR0014003TT8 | 36,0900 | EUR | 185 | XPAR | 20230822266753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:52:18.530799 +0100s | FR0014003TT8 | 36,0900 | EUR | 69 | DXE | 240000GRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:52:18.534574 +0100s | FR0014003TT8 | 36,0900 | EUR | 174 | XPAR | 20230822267009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:52:21.933906 +0100s | FR0014003TT8 | 36,0900 | EUR | 116 | DXE | 240000GS3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:52:45.747966 +0100s | FR0014003TT8 | 36,0850 | EUR | 49 | DXE | 240000GU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:52:45.752173 +0100s | FR0014003TT8 | 36,0850 | EUR | 169 | XPAR | 20230822268545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:53:05.667519 +0100s | FR0014003TT8 | 36,0750 | EUR | 101 | DXE | 240000GX8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:53:05.674698 +0100s | FR0014003TT8 | 36,0700 | EUR | 118 | XPAR | 20230822269569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:53:05.683204 +0100s | FR0014003TT8 | 36,0750 | EUR | 107 | DXE | 240000GXA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:16.211740 +0100s | FR0014003TT8 | 36,0700 | EUR | 77 | DXE | 240000H60 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:50.337480 +0100s | FR0014003TT8 | 36,0700 | EUR | 117 | DXE | 240000H86 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:50.341608 +0100s | FR0014003TT8 | 36,0700 | EUR | 247 | XPAR | 20230822272385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.243668 +0100s | FR0014003TT8 | 36,0700 | EUR | 52 | TQE | E0FfmbCuf62G | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.248484 +0100s | FR0014003TT8 | 36,0700 | EUR | 101 | AQE | B22342 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.253389 +0100s | FR0014003TT8 | 36,0700 | EUR | 47 | DXE | 240000H8Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.343153 +0100s | FR0014003TT8 | 36,0700 | EUR | 151 | XPAR | 20230822274177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.347097 +0100s | FR0014003TT8 | 36,0650 | EUR | 116 | XPAR | 20230822274689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.351082 +0100s | FR0014003TT8 | 36,0650 | EUR | 1 | XPAR | 20230822274945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.355377 +0100s | FR0014003TT8 | 36,0650 | EUR | 26 | XPAR | 20230822275201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.446981 +0100s | FR0014003TT8 | 36,0550 | EUR | 3 | TQE | EOfmbCuf64R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.454843 +0100s | FR0014003TT8 | 36,0550 | EUR | 30 | TQE | EOfmbCuf64j | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.461912 +0100s | FR0014003TT8 | 36,0600 | EUR | 71 | AQE | B22345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:54:59.467092 +0100s | FR0014003TT8 | 36,0550 | EUR | 53 | DXE | 240000H91 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.548242 +0100s | FR0014003TT8 | 36,0500 | EUR | 63 | DXE | 240000HA6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.553547 +0100s | FR0014003TT8 | 36,0500 | EUR | 35 | DXE | 240000HA7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.558849 +0100s | FR0014003TT8 | 36,0500 | EUR | 6 | AQE | B22405 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.563827 +0100s | FR0014003TT8 | 36,0550 | EUR | 19 | DXE | 240000HA8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.568335 +0100s | FR0014003TT8 | 36,0500 | EUR | 4 | AQE | B22407 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.572906 +0100s | FR0014003TT8 | 36,0550 | EUR | 2 | DXE | 240000HAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.577501 +0100s | FR0014003TT8 | 36,0550 | EUR | 32 | DXE | 240000HAD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.649027 +0100s | FR0014003TT8 | 36,0550 | EUR | 25 | DXE | 240000HAG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:06.653678 +0100s | FR0014003TT8 | 36,0550 | EUR | 3 | DXE | 240000HAH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:55:14.857177 +0100s | FR0014003TT8 | 36,0550 | EUR | 56 | XPAR | 2023082227761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:56:06.788355 +0100s | FR0014003TT8 | 36,0500 | EUR | 97 | DXE | 240000HFV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:56:06.792873 +0100s | FR0014003TT8 | 36,0500 | EUR | 4 | DXE | 240000HFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:56:06.797202 +0100s | FR0014003TT8 | 36,0500 | EUR | 180 | XPAR | 20230822278785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:56:06.802585 +0100s | FR0014003TT8 | 36,0500 | EUR | 67 | DXE | 240000HG1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:57:12.732782 +0100s | FR0014003TT8 | 36,0700 | EUR | 80 | DXE | 240000HNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:57:12.737020 +0100s | FR0014003TT8 | 36,0700 | EUR | 57 | XPAR | 20230822280833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:57:12.741524 +0100s | FR0014003TT8 | 36,0700 | EUR | 94 | XPAR | 20230822281089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:57:27.739440 +0100s | FR0014003TT8 | 36,0700 | EUR | 81 | DXE | 240000HOO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:30.582137 +0100s | FR0014003TT8 | 36,0950 | EUR | 42 | DXE | 240000HWA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:30.586558 +0100s | FR0014003TT8 | 36,0950 | EUR | 104 | XPAR | 20230822282881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:30.782740 +0100s | FR0014003TT8 | 36,1000 | EUR | 33 | TQE | EOfmbCufj6Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:30.882363 +0100s | FR0014003TT8 | 36,1000 | EUR | 114 | XPAR | 20230822284673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:30.886338 +0100s | FR0014003TT8 | 36,1000 | EUR | 78 | XPAR | 20230822284929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:31.583660 +0100s | FR0014003TT8 | 36,0950 | EUR | 66 | DXE | 240000HX1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:31.587743 +0100s | FR0014003TT8 | 36,0950 | EUR | 52 | XPAR | 20230822285441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:31.591900 +0100s | FR0014003TT8 | 36,0950 | EUR | 47 | XPAR | 20230822285697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:44.087893 +0100s | FR0014003TT8 | 36,0850 | EUR | 27 | TQE | EOfmbCufjoh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:44.094124 +0100s | FR0014003TT8 | 36,0850 | EUR | 75 | DXE | 240000HY9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 08:58:44.100226 +0100s | FR0014003TT8 | 36,0850 | EUR | 55 | XPAR | 20230822286721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.144324 +0100s | FR0014003TT8 | 36,1000 | EUR | 69 | DXE | 240000I6I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.246610 +0100s | FR0014003TT8 | 36,1000 | EUR | 27 | TQE | EOfmbCufOVP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.252840 +0100s | FR0014003TT8 | 36,1000 | EUR | 34 | AQE | B23913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.845136 +0100s | FR0014003TT8 | 36,0950 | EUR | 59 | DXE | 240000I6L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.849732 +0100s | FR0014003TT8 | 36,0950 | EUR | 170 | XPAR | 20230822289537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:04.854414 +0100s | FR0014003TT8 | 36,0950 | EUR | 51 | XPAR | 20230822289793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:24.454746 +0100s | FR0014003TT8 | 36,0900 | EUR | 103 | XPAR | 20230822290305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:38.261813 +0100s | FR0014003TT8 | 36,0900 | EUR | 150 | XPAR | 20230822291841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:38.363675 +0100s | FR0014003TT8 | 36,0900 | EUR | 3 | AQE | B24093 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:38.463392 +0100s | FR0014003TT8 | 36,0900 | EUR | 2 | AQE | B24094 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:53.174116 +0100s | FR0014003TT8 | 36,1000 | EUR | 78 | DXE | 240000ICD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:00:53.182991 +0100s | FR0014003TT8 | 36,1000 | EUR | 72 | XPAR | 20230822294913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:01:21.489378 +0100s | FR0014003TT8 | 36,1000 | EUR | 40 | DXE | 240000IFN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:01:21.493797 +0100s | FR0014003TT8 | 36,1000 | EUR | 60 | DXE | 240000IFO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:01:38.304156 +0100s | FR0014003TT8 | 36,0950 | EUR | 140 | XPAR | 20230822299521 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:01:38.307948 +0100s | FR0014003TT8 | 36,0950 | EUR | 22 | XPAR | 20230822299777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:31.635365 +0100s | FR0014003TT8 | 36,0900 | EUR | 102 | DXE | 240000IRQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:41.042795 +0100s | FR0014003TT8 | 36,0850 | EUR | 313 | XPAR | 20230822301057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:41.047772 +0100s | FR0014003TT8 | 36,0800 | EUR | 82 | DXE | 240000ISB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:41.053372 +0100s | FR0014003TT8 | 36,0800 | EUR | 74 | DXE | 240000ISC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:44.544034 +0100s | FR0014003TT8 | 36,0750 | EUR | 153 | XPAR | 20230822301825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:59.253192 +0100s | FR0014003TT8 | 36,0700 | EUR | 121 | DXE | 240000IUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:02:59.257241 +0100s | FR0014003TT8 | 36,0650 | EUR | 124 | XPAR | 20230822302081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:03:00.258833 +0100s | FR0014003TT8 | 36,0600 | EUR | 77 | DXE | 240000IUQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:03:17.769589 +0100s | FR0014003TT8 | 36,0800 | EUR | 67 | TQE | E0FfmbCufZLi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:03:17.773697 +0100s | FR0014003TT8 | 36,0850 | EUR | 51 | DXE | 240000I23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:03:17.869563 +0100s | FR0014003TT8 | 36,0800 | EUR | 9 | AQE | B24923 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:03:54.289459 +0100s | FR0014003TT8 | 36,0900 | EUR | 110 | XPAR | 20230822303873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:04:38.923687 +0100s | FR0014003TT8 | 36,0950 | EUR | 9 | AQE | B25337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:04:45.729778 +0100s | FR0014003TT8 | 36,1050 | EUR | 42 | DXE | 240000J8T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:04:45.734174 +0100s | FR0014003TT8 | 36,1050 | EUR | 55 | DXE | 240000J8Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:14.444395 +0100s | FR0014003TT8 | 36,1150 | EUR | 116 | DXE | 240000JBZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:14.448938 +0100s | FR0014003TT8 | 36,1150 | EUR | 348 | XPAR | 20230822306945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:14.545163 +0100s | FR0014003TT8 | 36,1150 | EUR | 126 | DXE | 240000JC1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:14.549839 +0100s | FR0014003TT8 | 36,1150 | EUR | 193 | XPAR | 20230822307201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.447137 +0100s | FR0014003TT8 | 36,1100 | EUR | 96 | DXE | 240000JCK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.450937 +0100s | FR0014003TT8 | 36,1100 | EUR | 104 | XPAR | 20230822307713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.455141 +0100s | FR0014003TT8 | 36,1050 | EUR | 33 | TQE | E0FfmbCufgDw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.459274 +0100s | FR0014003TT8 | 36,1100 | EUR | 64 | DXE | 240000JCT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.463505 +0100s | FR0014003TT8 | 36,1100 | EUR | 5 | DXE | 240000JCU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.467861 +0100s | FR0014003TT8 | 36,1050 | EUR | 28 | TQE | E0FfmbCufgGV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.471565 +0100s | FR0014003TT8 | 36,1100 | EUR | 70 | XPAR | 20230822307969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.547964 +0100s | FR0014003TT8 | 36,1050 | EUR | 126 | AQE | B25512 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:05:18.552353 +0100s | FR0014003TT8 | 36,1050 | EUR | 57 | AQE | B25513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:12.279373 +0100s | FR0014003TT8 | 36,1050 | EUR | 141 | DXE | 240000JJR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:12.284936 +0100s | FR0014003TT8 | 36,1050 | EUR | 60 | DXE | 240000JJS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:42.694325 +0100s | FR0014003TT8 | 36,1050 | EUR | 116 | DXE | 240000JKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:42.698494 +0100s | FR0014003TT8 | 36,1050 | EUR | 118 | XPAR | 20230822310529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:42.702541 +0100s | FR0014003TT8 | 36,1050 | EUR | 145 | XPAR | 20230822310785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:06:43.595792 +0100s | FR0014003TT8 | 36,1000 | EUR | 258 | XPAR | 20230822311809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:07:17.419133 +0100s | FR0014003TT8 | 36,1050 | EUR | 226 | XPAR | 20230822312321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:07:28.422832 +0100s | FR0014003TT8 | 36,1050 | EUR | 84 | DXE | 240000JPU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:07:28.426728 +0100s | FR0014003TT8 | 36,1050 | EUR | 75 | XPAR | 20230822313089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:18.949748 +0100s | FR0014003TT8 | 36,1000 | EUR | 97 | DXE | 240000JVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:18.955364 +0100s | FR0014003TT8 | 36,1000 | EUR | 62 | DXE | 240000JVL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:18.960776 +0100s | FR0014003TT8 | 36,1000 | EUR | 240 | XPAR | 20230822314881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:25.551898 +0100s | FR0014003TT8 | 36,1000 | EUR | 113 | DXE | 240000JWD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:26.551678 +0100s | FR0014003TT8 | 36,0950 | EUR | 66 | DXE | 240000JWH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:08:26.555577 +0100s | FR0014003TT8 | 36,0950 | EUR | 110 | XPAR | 20230822315649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:07.578405 +0100s | FR0014003TT8 | 36,1000 | EUR | 106 | DXE | 240000K07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:10.580997 +0100s | FR0014003TT8 | 36,0950 | EUR | 72 | DXE | 240000K0T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:10.584804 +0100s | FR0014003TT8 | 36,0950 | EUR | 199 | XPAR | 20230822316161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:10.685645 +0100s | FR0014003TT8 | 36,0900 | EUR | 57 | AQE | B26752 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:10.693112 +0100s | FR0014003TT8 | 36,0950 | EUR | 116 | XPAR | 20230822317697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:12.982309 +0100s | FR0014003TT8 | 36,0850 | EUR | 33 | TQE | E0FfmbCuftuw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:12.987807 +0100s | FR0014003TT8 | 36,0850 | EUR | 53 | AQE | B26763 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:12.992989 +0100s | FR0014003TT8 | 36,0850 | EUR | 9 | TQE | E0FfmbCuftvc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.300923 +0100s | FR0014003TT8 | 36,0600 | EUR | 52 | TQE | E0FfmbCufw00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.305899 +0100s | FR0014003TT8 | 36,0600 | EUR | 103 | AQE | B26909 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.310804 +0100s | FR0014003TT8 | 36,0550 | EUR | 84 | DXE | 240000K4R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.315010 +0100s | FR0014003TT8 | 36,0600 | EUR | 193 | XPAR | 20230822320513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.319580 +0100s | FR0014003TT8 | 36,0500 | EUR | 34 | AQE | B26910 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.400980 +0100s | FR0014003TT8 | 36,0400 | EUR | 3 | AQE | B26914 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.405851 +0100s | FR0014003TT8 | 36,0400 | EUR | 11 | AQE | B26915 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.410252 +0100s | FR0014003TT8 | 36,0400 | EUR | 63 | DXE | 240000K4U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.414349 +0100s | FR0014003TT8 | 36,0400 | EUR | 40 | AQE | B26916 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:09:44.418342 +0100s | FR0014003TT8 | 36,0400 | EUR | 3 | AQE | B26917 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:10:33.927699 +0100s | FR0014003TT8 | 36,0950 | EUR | 160 | XPAR | 20230822324353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:11:05.250343 +0100s | FR0014003TT8 | 36,1000 | EUR | 52 | DXE | 240000KDG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:11:05.255885 +0100s | FR0014003TT8 | 36,1000 | EUR | 99 | XPAR | 20230822326401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:13:18.335731 +0100s | FR0014003TT8 | 36,1550 | EUR | 26 | DXE | 240000KMK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:13:18.340299 +0100s | FR0014003TT8 | 36,1550 | EUR | 34 | DXE | 240000KMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:13:19.737358 +0100s | FR0014003TT8 | 36,1500 | EUR | 88 | DXE | 240000KMX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:13:19.741110 +0100s | FR0014003TT8 | 36,1500 | EUR | 292 | XPAR | 20230822328193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:03.263525 +0100s | FR0014003TT8 | 36,1600 | EUR | 161 | DXE | 240000KRK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:03.268263 +0100s | FR0014003TT8 | 36,1600 | EUR | 295 | XPAR | 20230822329729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:03.273894 +0100s | FR0014003TT8 | 36,1600 | EUR | 173 | DXE | 240000KRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:03.278924 +0100s | FR0014003TT8 | 36,1600 | EUR | 175 | XPAR | 20230822329985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:03.284473 +0100s | FR0014003TT8 | 36,1600 | EUR | 28 | XPAR | 20230822330241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:13.878234 +0100s | FR0014003TT8 | 36,1500 | EUR | 55 | XPAR | 20230822331265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:14:52.489735 +0100s | FR0014003TT8 | 36,1500 | EUR | 155 | DXE | 240000KUN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:15:25.512733 +0100s | FR0014003TT8 | 36,1650 | EUR | 55 | DXE | 240000KWT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:15:25.516479 +0100s | FR0014003TT8 | 36,1650 | EUR | 264 | XPAR | 20230822332033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:15:36.220868 +0100s | FR0014003TT8 | 36,1600 | EUR | 166 | DXE | 240000KY8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:15:36.225443 +0100s | FR0014003TT8 | 36,1600 | EUR | 110 | XPAR | 20230822332545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:22.147864 +0100s | FR0014003TT8 | 36,1600 | EUR | 90 | DXE | 240000L41 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:22.247225 +0100s | FR0014003TT8 | 36,1600 | EUR | 118 | XPAR | 20230822333313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:22.251819 +0100s | FR0014003TT8 | 36,1550 | EUR | 27 | TQE | E0FfmbCugGu5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:22.256375 +0100s | FR0014003TT8 | 36,1550 | EUR | 92 | DXE | 240000L45 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:22.260270 +0100s | FR0014003TT8 | 36,1550 | EUR | 90 | XPAR | 20230822333825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:30.452069 +0100s | FR0014003TT8 | 36,1400 | EUR | 16 | TQE | E0FfmbCugHes | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:16:30.456130 +0100s | FR0014003TT8 | 36,1450 | EUR | 51 | AQE | B28911 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.186005 +0100s | FR0014003TT8 | 36,1400 | EUR | 127 | DXE | 240000L9D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.190324 +0100s | FR0014003TT8 | 36,1350 | EUR | 191 | XPAR | 20230822335361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.195083 +0100s | FR0014003TT8 | 36,1350 | EUR | 12 | XPAR | 20230822335617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.199969 +0100s | FR0014003TT8 | 36,1400 | EUR | 1 | AQE | B29162 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.204570 +0100s | FR0014003TT8 | 36,1400 | EUR | 60 | DXE | 240000L9I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.210078 +0100s | FR0014003TT8 | 36,1400 | EUR | 3 | DXE | 240000L9J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.214944 +0100s | FR0014003TT8 | 36,1400 | EUR | 65 | AQE | B29166 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.286640 +0100s | FR0014003TT8 | 36,1400 | EUR | 61 | AQE | B29168 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.291747 +0100s | FR0014003TT8 | 36,1400 | EUR | 14 | AQE | B29169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.386946 +0100s | FR0014003TT8 | 36,1250 | EUR | 3 | AQE | B29170 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.391385 +0100s | FR0014003TT8 | 36,1250 | EUR | 100 | AQE | B29171 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:25.395560 +0100s | FR0014003TT8 | 36,1250 | EUR | 19 | TQE | E0FfmbCugKmJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:17:42.097506 +0100s | FR0014003TT8 | 36,1200 | EUR | 171 | XPAR | 20230822337409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:18:18.516516 +0100s | FR0014003TT8 | 36,1200 | EUR | 37 | TQE | E0FfmbCugNwk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:18:18.520703 +0100s | FR0014003TT8 | 36,1200 | EUR | 136 | DXE | 240000LE3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:18:18.524479 +0100s | FR0014003TT8 | 36,1200 | EUR | 119 | XPAR | 20230822337921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:18:41.241284 +0100s | FR0014003TT8 | 36,1150 | EUR | 107 | XPAR | 20230822338433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:18:41.246915 +0100s | FR0014003TT8 | 36,1100 | EUR | 55 | DXE | 240000LG3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:19:04.961246 +0100s | FR0014003TT8 | 36,1250 | EUR | 65 | XPAR | 20230822339457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:19:04.966301 +0100s | FR0014003TT8 | 36,1250 | EUR | 82 | XPAR | 20230822339713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:20:40.225766 +0100s | FR0014003TT8 | 36,1650 | EUR | 44 | DXE | 240000LTI | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:20:40.229922 +0100s | FR0014003TT8 | 36,1650 | EUR | 343 | XPAR | 20230822341249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:20:41.427699 +0100s | FR0014003TT8 | 36,1650 | EUR | 99 | DXE | 240000LUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:20:42.527976 +0100s | FR0014003TT8 | 36,1650 | EUR | 82 | XPAR | 20230822343041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:02.739199 +0100s | FR0014003TT8 | 36,1700 | EUR | 67 | XPAR | 20230822344321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:02.743102 +0100s | FR0014003TT8 | 36,1700 | EUR | 15 | XPAR | 20230822344577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:02.747421 +0100s | FR0014003TT8 | 36,1700 | EUR | 88 | DXE | 240000LWY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:11.241603 +0100s | FR0014003TT8 | 36,1650 | EUR | 56 | DXE | 240000LXD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:11.245447 +0100s | FR0014003TT8 | 36,1650 | EUR | 58 | XPAR | 20230822345345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:11.249924 +0100s | FR0014003TT8 | 36,1650 | EUR | 76 | DXE | 240000LXE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.054944 +0100s | FR0014003TT8 | 36,1550 | EUR | 16 | TQE | E0FfmbCuga6W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.061394 +0100s | FR0014003TT8 | 36,1550 | EUR | 32 | AQE | B30571 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.067431 +0100s | FR0014003TT8 | 36,1600 | EUR | 63 | DXE | 240000LZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.072849 +0100s | FR0014003TT8 | 36,1600 | EUR | 111 | XPAR | 20230822345857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.154961 +0100s | FR0014003TT8 | 36,1300 | EUR | 139 | AQE | B30584 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:33.161685 +0100s | FR0014003TT8 | 36,1300 | EUR | 51 | TQE | E0FfmbCugaAP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:34.956181 +0100s | FR0014003TT8 | 36,1200 | EUR | 43 | TQE | E0FfmbCugaKo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:34.963184 +0100s | FR0014003TT8 | 36,1200 | EUR | 67 | AQE | B30595 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:21:34.969484 +0100s | FR0014003TT8 | 36,1200 | EUR | 85 | DXE | 240000M0Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:00.872148 +0100s | FR0014003TT8 | 36,1200 | EUR | 78 | DXE | 240000M2S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:08.675032 +0100s | FR0014003TT8 | 36,1200 | EUR | 132 | XPAR | 20230822353025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:08.682703 +0100s | FR0014003TT8 | 36,1150 | EUR | 58 | DXE | 240000M3P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:21.083725 +0100s | FR0014003TT8 | 36,1150 | EUR | 62 | DXE | 240000M5O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:21.088687 +0100s | FR0014003TT8 | 36,1150 | EUR | 123 | XPAR | 20230822356353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:21.093947 +0100s | FR0014003TT8 | 36,1100 | EUR | 33 | TQE | E0FfmbCugcWP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:21.183719 +0100s | FR0014003TT8 | 36,0950 | EUR | 25 | AQE | B30802 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:50.300233 +0100s | FR0014003TT8 | 36,0850 | EUR | 9 | DXE | 240000M9D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:50.304609 +0100s | FR0014003TT8 | 36,0850 | EUR | 58 | DXE | 240000M9E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:22:50.308514 +0100s | FR0014003TT8 | 36,0850 | EUR | 100 | XPAR | 20230822357889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:56.751251 +0100s | FR0014003TT8 | 36,1150 | EUR | 12 | DXE | 240000MLI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:56.851888 +0100s | FR0014003TT8 | 36,1050 | EUR | 52 | AQE | B31443 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:57.052379 +0100s | FR0014003TT8 | 36,1050 | EUR | 27 | TQE | E0FfmbCugi2h | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:57.057122 +0100s | FR0014003TT8 | 36,1050 | EUR | 18 | TQE | E0FfmbCugi39 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:57.153123 +0100s | FR0014003TT8 | 36,1000 | EUR | 2 | AQE | B31451 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:23:57.157653 +0100s | FR0014003TT8 | 36,1000 | EUR | 8 | AQE | B31452 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:00.756483 +0100s | FR0014003TT8 | 36,1050 | EUR | 47 | DXE | 240000MMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:01.957470 +0100s | FR0014003TT8 | 36,1000 | EUR | 55 | DXE | 240000MMZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:01.961574 +0100s | FR0014003TT8 | 36,0950 | EUR | 25 | TQE | E0FfmbCugiNM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:01.965364 +0100s | FR0014003TT8 | 36,1000 | EUR | 216 | XPAR | 20230822368641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:02.057780 +0100s | FR0014003TT8 | 36,1000 | EUR | 55 | DXE | 240000MN5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:02.063022 +0100s | FR0014003TT8 | 36,1000 | EUR | 52 | DXE | 240000MN6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:02.068018 +0100s | FR0014003TT8 | 36,0900 | EUR | 5 | AQE | B31485 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:02.072510 +0100s | FR0014003TT8 | 36,0900 | EUR | 5 | AQE | B31486 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:06.465877 +0100s | FR0014003TT8 | 36,1050 | EUR | 15 | XPAR | 20230822371969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:06.470304 +0100s | FR0014003TT8 | 36,1050 | EUR | 6 | XPAR | 20230822372225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:15.173208 +0100s | FR0014003TT8 | 36,1000 | EUR | 132 | XPAR | 20230822373249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:37.585047 +0100s | FR0014003TT8 | 36,1000 | EUR | 96 | XPAR | 20230822374273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:58.400555 +0100s | FR0014003TT8 | 36,1000 | EUR | 71 | DXE | 240000MVF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:24:59.400797 +0100s | FR0014003TT8 | 36,0950 | EUR | 100 | DXE | 240000MVJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.022946 +0100s | FR0014003TT8 | 36,0900 | EUR | 139 | XPAR | 20230822375297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.028224 +0100s | FR0014003TT8 | 36,0900 | EUR | 65 | DXE | 240000MYA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.034018 +0100s | FR0014003TT8 | 36,0900 | EUR | 55 | DXE | 240000MYO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.038729 +0100s | FR0014003TT8 | 36,0900 | EUR | 125 | XPAR | 20230822375809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.043129 +0100s | FR0014003TT8 | 36,0850 | EUR | 19 | AQE | B31928 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.047254 +0100s | FR0014003TT8 | 36,0850 | EUR | 34 | AQE | B31929 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.117733 +0100s | FR0014003TT8 | 36,0850 | EUR | 5 | AQE | B31932 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.122802 +0100s | FR0014003TT8 | 36,0850 | EUR | 10 | AQE | B31933 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.127681 +0100s | FR0014003TT8 | 36,0850 | EUR | 5 | AQE | B31934 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.132668 +0100s | FR0014003TT8 | 36,0850 | EUR | 11 | AQE | B31935 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:21.137544 +0100s | FR0014003TT8 | 36,0850 | EUR | 6 | AQE | B31936 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:42.231563 +0100s | FR0014003TT8 | 36,1000 | EUR | 9 | DXE | 240000N29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:42.237526 +0100s | FR0014003TT8 | 36,1000 | EUR | 43 | DXE | 240000N2A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:25:42.242840 +0100s | FR0014003TT8 | 36,1000 | EUR | 4 | DXE | 240000N2B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:03.373748 +0100s | FR0014003TT8 | 36,0850 | EUR | 168 | XPAR | 20230822379905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:03.385213 +0100s | FR0014003TT8 | 36,0850 | EUR | 13 | TQE | E0FfmbCugoxl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.377003 +0100s | FR0014003TT8 | 36,1100 | EUR | 25 | TQE | E0FfmbCugrNj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.380777 +0100s | FR0014003TT8 | 36,1100 | EUR | 151 | XPAR | 20230822384513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.477457 +0100s | FR0014003TT8 | 36,1050 | EUR | 58 | DXE | 240000N9K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.481708 +0100s | FR0014003TT8 | 36,1000 | EUR | 47 | DXE | 240000N9N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.578041 +0100s | FR0014003TT8 | 36,0950 | EUR | 7 | DXE | 240000N9P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.582328 +0100s | FR0014003TT8 | 36,0950 | EUR | 6 | DXE | 240000N9Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:26:50.586498 +0100s | FR0014003TT8 | 36,0950 | EUR | 47 | DXE | 240000N9R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:27:57.720578 +0100s | FR0014003TT8 | 36,0950 | EUR | 92 | DXE | 240000NIZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:27:57.724512 +0100s | FR0014003TT8 | 36,0950 | EUR | 166 | XPAR | 20230822391425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:27:57.821155 +0100s | FR0014003TT8 | 36,0850 | EUR | 69 | DXE | 240000NJ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.130758 +0100s | FR0014003TT8 | 36,1150 | EUR | 153 | XPAR | 20230822400385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.135655 +0100s | FR0014003TT8 | 36,1200 | EUR | 1 | XPAR | 20230822400641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.231893 +0100s | FR0014003TT8 | 36,1100 | EUR | 11 | AQE | B32786 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.236739 +0100s | FR0014003TT8 | 36,1100 | EUR | 26 | AQE | B32787 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.242148 +0100s | FR0014003TT8 | 36,1050 | EUR | 12 | DXE | 240000NKD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.246927 +0100s | FR0014003TT8 | 36,1050 | EUR | 5 | AQE | B32790 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:11.332489 +0100s | FR0014003TT8 | 36,1050 | EUR | 19 | AQE | B32791 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:16.734695 +0100s | FR0014003TT8 | 36,1450 | EUR | 56 | AQE | B32810 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:16.738791 +0100s | FR0014003TT8 | 36,1450 | EUR | 21 | DXE | 240000NLF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:16.742838 +0100s | FR0014003TT8 | 36,1450 | EUR | 34 | DXE | 240000NLG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:26.743255 +0100s | FR0014003TT8 | 36,1350 | EUR | 55 | XPAR | 20230822408577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:45.751112 +0100s | FR0014003TT8 | 36,1500 | EUR | 32 | XPAR | 20230822411393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:51.754822 +0100s | FR0014003TT8 | 36,1450 | EUR | 40 | DXE | 240000NNV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:51.760067 +0100s | FR0014003TT8 | 36,1450 | EUR | 29 | TQE | E0FfmbCugxC4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:51.764686 +0100s | FR0014003TT8 | 36,1450 | EUR | 22 | DXE | 240000N00 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:28:51.768446 +0100s | FR0014003TT8 | 36,1450 | EUR | 55 | XPAR | 20230822412161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:06.365836 +0100s | FR0014003TT8 | 36,1250 | EUR | 4 | DXE | 240000NQD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:41.490743 +0100s | FR0014003TT8 | 36,1400 | EUR | 66 | DXE | 240000NUG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:41.594749 +0100s | FR0014003TT8 | 36,1400 | EUR | 59 | DXE | 240000NUV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:43.593374 +0100s | FR0014003TT8 | 36,1300 | EUR | 146 | XPAR | 20230822414721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:57.307690 +0100s | FR0014003TT8 | 36,1150 | EUR | 41 | DXE | 240000NVT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:29:57.316776 +0100s | FR0014003TT8 | 36,1200 | EUR | 103 | XPAR | 20230822415233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:30:35.430883 +0100s | FR0014003TT8 | 36,1350 | EUR | 8 | TQE | E0FfmbCuh3M7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:30:35.435251 +0100s | FR0014003TT8 | 36,1350 | EUR | 52 | DXE | 240000O2X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:25.160198 +0100s | FR0014003TT8 | 36,1350 | EUR | 114 | DXE | 240000O5S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:25.164603 +0100s | FR0014003TT8 | 36,1300 | EUR | 255 | XPAR | 20230822416769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:25.260529 +0100s | FR0014003TT8 | 36,1350 | EUR | 29 | AQE | B33689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:34.880189 +0100s | FR0014003TT8 | 36,1250 | EUR | 69 | DXE | 240000O6W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:34.892396 +0100s | FR0014003TT8 | 36,1250 | EUR | 70 | XPAR | 20230822417281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:44.073147 +0100s | FR0014003TT8 | 36,1250 | EUR | 50 | XPAR | 20230822418817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:31:44.079151 +0100s | FR0014003TT8 | 36,1250 | EUR | 6 | XPAR | 20230822419073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:32:34.213703 +0100s | FR0014003TT8 | 36,1100 | EUR | 64 | DXE | 240000OCR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:32:34.217599 +0100s | FR0014003TT8 | 36,1100 | EUR | 107 | XPAR | 20230822421377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:32:34.221621 +0100s | FR0014003TT8 | 36,1100 | EUR | 25 | XPAR | 20230822421633 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.235515 +0100s | FR0014003TT8 | 36,1200 | EUR | 119 | DXE | 240000OGS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.241645 +0100s | FR0014003TT8 | 36,1200 | EUR | 142 | XPAR | 20230822423425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.337512 +0100s | FR0014003TT8 | 36,1200 | EUR | 26 | DXE | 240000OH2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.345704 +0100s | FR0014003TT8 | 36,1200 | EUR | 36 | DXE | 240000OH3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.354140 +0100s | FR0014003TT8 | 36,1200 | EUR | 66 | AQE | B34078 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:33:06.361640 +0100s | FR0014003TT8 | 36,1200 | EUR | 56 | XPAR | 20230822423681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:34:23.492883 +0100s | FR0014003TT8 | 36,1200 | EUR | 171 | XPAR | 20230822425473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:34:23.594815 +0100s | FR0014003TT8 | 36,1200 | EUR | 167 | DXE | 240000OOR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:34:37.322245 +0100s | FR0014003TT8 | 36,1150 | EUR | 83 | DXE | 240000OQK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:34:37.330053 +0100s | FR0014003TT8 | 36,1150 | EUR | 95 | XPAR | 20230822426753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:34:39.421396 +0100s | FR0014003TT8 | 36,1100 | EUR | 68 | XPAR | 20230822427265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:17.320520 +0100s | FR0014003TT8 | 36,1050 | EUR | 101 | DXE | 240000P23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:17.325281 +0100s | FR0014003TT8 | 36,1050 | EUR | 245 | XPAR | 20230822429057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:17.330693 +0100s | FR0014003TT8 | 36,1050 | EUR | 108 | DXE | 240000P28 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:17.426462 +0100s | FR0014003TT8 | 36,1050 | EUR | 118 | XPAR | 20230822429313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.237723 +0100s | FR0014003TT8 | 36,1100 | EUR | 14 | AQE | B35174 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.245789 +0100s | FR0014003TT8 | 36,1100 | EUR | 2 | AQE | B35175 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.253288 +0100s | FR0014003TT8 | 36,1100 | EUR | 7 | AQE | B35176 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.259382 +0100s | FR0014003TT8 | 36,1100 | EUR | 2 | AQE | B35177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.266220 +0100s | FR0014003TT8 | 36,1100 | EUR | 41 | DXE | 240000P5S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:41.273035 +0100s | FR0014003TT8 | 36,1100 | EUR | 9 | AQE | B35178 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:56.946819 +0100s | FR0014003TT8 | 36,1100 | EUR | 68 | DXE | 240000P6U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:36:56.952628 +0100s | FR0014003TT8 | 36,1100 | EUR | 61 | DXE | 240000P71 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:01.448840 +0100s | FR0014003TT8 | 36,1100 | EUR | 48 | DXE | 240000P7R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:21.158336 +0100s | FR0014003TT8 | 36,1100 | EUR | 3 | AQE | B35363 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.075459 +0100s | FR0014003TT8 | 36,1200 | EUR | 33 | DXE | 240000PBI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.081880 +0100s | FR0014003TT8 | 36,1200 | EUR | 30 | DXE | 240000PBJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.087316 +0100s | FR0014003TT8 | 36,1200 | EUR | 63 | XPAR | 20230822434945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.176000 +0100s | FR0014003TT8 | 36,1150 | EUR | 2 | AQE | B35468 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.186826 +0100s | FR0014003TT8 | 36,1150 | EUR | 6 | AQE | B35469 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:37:48.191218 +0100s | FR0014003TT8 | 36,1150 | EUR | 26 | AQE | B35470 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:38:00.985581 +0100s | FR0014003TT8 | 36,1350 | EUR | 212 | XPAR | 20230822435457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:38:30.800873 +0100s | FR0014003TT8 | 36,1350 | EUR | 121 | DXE | 240000PH9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:38:30.804905 +0100s | FR0014003TT8 | 36,1350 | EUR | 229 | XPAR | 20230822436481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:39:25.640927 +0100s | FR0014003TT8 | 36,1500 | EUR | 28 | DXE | 240000PK8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:10.366132 +0100s | FR0014003TT8 | 36,1600 | EUR | 51 | DXE | 240000POL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:10.370495 +0100s | FR0014003TT8 | 36,1600 | EUR | 340 | XPAR | 20230822438785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:10.375694 +0100s | FR0014003TT8 | 36,1600 | EUR | 66 | AQE | B36201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:10.466723 +0100s | FR0014003TT8 | 36,1550 | EUR | 1 | TQE | E0FfmbCuhWJc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:11.168243 +0100s | FR0014003TT8 | 36,1500 | EUR | 88 | AQE | B36213 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:11.269129 +0100s | FR0014003TT8 | 36,1500 | EUR | 112 | DXE | 240000POU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:11.273000 +0100s | FR0014003TT8 | 36,1500 | EUR | 147 | XPAR | 20230822441345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:40:11.277582 +0100s | FR0014003TT8 | 36,1400 | EUR | 7 | AQE | B36216 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:41:47.131424 +0100s | FR0014003TT8 | 36,1400 | EUR | 84 | DXE | 240000PVN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:41:47.135109 +0100s | FR0014003TT8 | 36,1400 | EUR | 543 | XPAR | 20230822444417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:51.982448 +0100s | FR0014003TT8 | 36,1650 | EUR | 56 | TQE | E0FfmbCuheP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:52.077963 +0100s | FR0014003TT8 | 36,1650 | EUR | 5 | AQE | B37021 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:52.082460 +0100s | FR0014003TT8 | 36,1650 | EUR | 160 | XPAR | 20230822446721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:52.178297 +0100s | FR0014003TT8 | 36,1650 | EUR | 15 | DXE | 240000Q30 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:52.183670 +0100s | FR0014003TT8 | 36,1650 | EUR | 83 | DXE | 240000Q31 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:42:52.189246 +0100s | FR0014003TT8 | 36,1650 | EUR | 1 | DXE | 240000Q33 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:01.588201 +0100s | FR0014003TT8 | 36,1650 | EUR | 105 | DXE | 240000Q4Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:01.592279 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | XPAR | 20230822447745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:01.596217 +0100s | FR0014003TT8 | 36,1650 | EUR | 90 | XPAR | 20230822448001 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:01.688485 +0100s | FR0014003TT8 | 36,1650 | EUR | 59 | DXE | 240000Q4U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:01.692509 +0100s | FR0014003TT8 | 36,1650 | EUR | 74 | XPAR | 20230822449537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:03.590688 +0100s | FR0014003TT8 | 36,1650 | EUR | 17 | DXE | 240000Q51 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:41.710328 +0100s | FR0014003TT8 | 36,1650 | EUR | 188 | DXE | 240000Q6V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:43.812344 +0100s | FR0014003TT8 | 36,1600 | EUR | 109 | XPAR | 20230822450305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:43.817989 +0100s | FR0014003TT8 | 36,1550 | EUR | 33 | TQE | E0FfmbCuhgkw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:43.823123 +0100s | FR0014003TT8 | 36,1550 | EUR | 101 | DXE | 240000Q6X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:43:46.113557 +0100s | FR0014003TT8 | 36,1500 | EUR | 55 | XPAR | 20230822450817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:44:27.742189 +0100s | FR0014003TT8 | 36,1650 | EUR | 82 | DXE | 240000Q9S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:44:27.746083 +0100s | FR0014003TT8 | 36,1650 | EUR | 1 | XPAR | 20230822451585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:44:27.749874 +0100s | FR0014003TT8 | 36,1650 | EUR | 101 | XPAR | 20230822451841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:44:38.346777 +0100s | FR0014003TT8 | 36,1750 | EUR | 92 | XPAR | 20230822452865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:39.891976 +0100s | FR0014003TT8 | 36,1750 | EUR | 147 | DXE | 240000QF9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:39.895913 +0100s | FR0014003TT8 | 36,1750 | EUR | 107 | XPAR | 20230822454913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:39.899789 +0100s | FR0014003TT8 | 36,1750 | EUR | 18 | XPAR | 20230822455169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:39.904118 +0100s | FR0014003TT8 | 36,1700 | EUR | 37 | DXE | 240000QFE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:39.907916 +0100s | FR0014003TT8 | 36,1700 | EUR | 69 | XPAR | 20230822455937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:45:51.408209 +0100s | FR0014003TT8 | 36,1700 | EUR | 69 | DXE | 240000QGH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:46:39.635707 +0100s | FR0014003TT8 | 36,1800 | EUR | 98 | DXE | 240000QKU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:46:39.639637 +0100s | FR0014003TT8 | 36,1800 | EUR | 150 | XPAR | 20230822457729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:46:39.643548 +0100s | FR0014003TT8 | 36,1800 | EUR | 52 | XPAR | 20230822457985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:31.277554 +0100s | FR0014003TT8 | 36,2000 | EUR | 59 | DXE | 240000QQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:31.281951 +0100s | FR0014003TT8 | 36,2000 | EUR | 151 | XPAR | 20230822459521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:42.989278 +0100s | FR0014003TT8 | 36,2000 | EUR | 29 | DXE | 240000QRI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:42.995241 +0100s | FR0014003TT8 | 36,2000 | EUR | 63 | XPAR | 20230822460033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:43.090003 +0100s | FR0014003TT8 | 36,2000 | EUR | 26 | DXE | 240000QRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:47:43.096052 +0100s | FR0014003TT8 | 36,2000 | EUR | 11 | DXE | 240000QRP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:48:04.298400 +0100s | FR0014003TT8 | 36,2000 | EUR | 48 | DXE | 240000QT4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:48:36.029260 +0100s | FR0014003TT8 | 36,2050 | EUR | 35 | TQE | E0FfmbCuhvKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:48:36.035685 +0100s | FR0014003TT8 | 36,2050 | EUR | 32 | DXE | 240000QWD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:15.351944 +0100s | FR0014003TT8 | 36,2050 | EUR | 33 | DXE | 240000R0C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:15.356194 +0100s | FR0014003TT8 | 36,2050 | EUR | 276 | XPAR | 20230822463361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.258105 +0100s | FR0014003TT8 | 36,1950 | EUR | 59 | DXE | 240000R18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.262555 +0100s | FR0014003TT8 | 36,1950 | EUR | 44 | DXE | 240000R19 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.266475 +0100s | FR0014003TT8 | 36,1950 | EUR | 247 | XPAR | 20230822464641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.270628 +0100s | FR0014003TT8 | 36,1950 | EUR | 8 | AQE | B38814 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.274245 +0100s | FR0014003TT8 | 36,1950 | EUR | 140 | XPAR | 20230822465665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.359251 +0100s | FR0014003TT8 | 36,1850 | EUR | 16 | AQE | B38818 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.364636 +0100s | FR0014003TT8 | 36,1850 | EUR | 112 | AQE | B38819 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:22.372824 +0100s | FR0014003TT8 | 36,1850 | EUR | 10 | AQE | B38820 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:32.565564 +0100s | FR0014003TT8 | 36,1900 | EUR | 55 | XPAR | 20230822466689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:32.570065 +0100s | FR0014003TT8 | 36,1850 | EUR | 65 | TQE | E0FfmbCuhyRT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:49:32.574210 +0100s | FR0014003TT8 | 36,1850 | EUR | 80 | DXE | 240000R1S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:50:09.493340 +0100s | FR0014003TT8 | 36,1950 | EUR | 91 | DXE | 240000R4B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:50:34.813236 +0100s | FR0014003TT8 | 36,1900 | EUR | 73 | DXE | 240000R83 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:50:34.819820 +0100s | FR0014003TT8 | 36,1900 | EUR | 104 | DXE | 240000R84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:50:34.825514 +0100s | FR0014003TT8 | 36,1900 | EUR | 151 | XPAR | 20230822469761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:50:34.831114 +0100s | FR0014003TT8 | 36,1850 | EUR | 99 | XPAR | 20230822470017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:51:13.538302 +0100s | FR0014003TT8 | 36,2050 | EUR | 5 | DXE | 240000RA8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:51:13.542460 +0100s | FR0014003TT8 | 36,2050 | EUR | 8 | DXE | 240000RA9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.187204 +0100s | FR0014003TT8 | 36,2300 | EUR | 60 | DXE | 240000RGE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.207156 +0100s | FR0014003TT8 | 36,2300 | EUR | 66 | DXE | 240000RGV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.287670 +0100s | FR0014003TT8 | 36,2250 | EUR | 60 | DXE | 240000RGX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.292780 +0100s | FR0014003TT8 | 36,2200 | EUR | 27 | TQE | E0FfmbCui6Ws | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.298737 +0100s | FR0014003TT8 | 36,2250 | EUR | 67 | AQE | B39700 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.303451 +0100s | FR0014003TT8 | 36,2200 | EUR | 78 | DXE | 240000RH0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.307890 +0100s | FR0014003TT8 | 36,2200 | EUR | 19 | DXE | 240000RH1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.390490 +0100s | FR0014003TT8 | 36,2200 | EUR | 29 | TQE | E0FfmbCui6Xu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.395266 +0100s | FR0014003TT8 | 36,2200 | EUR | 65 | TQE | E0FfmbCui6Xx | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.399061 +0100s | FR0014003TT8 | 36,2200 | EUR | 230 | XPAR | 20230822473345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.488476 +0100s | FR0014003TT8 | 36,2150 | EUR | 42 | AQE | B39708 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:52:15.493108 +0100s | FR0014003TT8 | 36,2150 | EUR | 4 | AQE | B39709 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:53:46.764845 +0100s | FR0014003TT8 | 36,2450 | EUR | 47 | DXE | 240000RO2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:53:46.769370 +0100s | FR0014003TT8 | 36,2450 | EUR | 156 | XPAR | 20230822474625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:31.486764 +0100s | FR0014003TT8 | 36,2500 | EUR | 124 | DXE | 240000RRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:31.585955 +0100s | FR0014003TT8 | 36,2500 | EUR | 275 | XPAR | 20230822475393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:31.590022 +0100s | FR0014003TT8 | 36,2500 | EUR | 155 | XPAR | 20230822476673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:32.588773 +0100s | FR0014003TT8 | 36,2450 | EUR | 61 | DXE | 240000RS1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:50.500636 +0100s | FR0014003TT8 | 36,2500 | EUR | 103 | DXE | 240000RTB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:54:50.504808 +0100s | FR0014003TT8 | 36,2500 | EUR | 21 | DXE | 240000RTC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:08.815452 +0100s | FR0014003TT8 | 36,2600 | EUR | 126 | DXE | 240000RUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:08.820438 +0100s | FR0014003TT8 | 36,2600 | EUR | 70 | DXE | 240000RUT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:08.830579 +0100s | FR0014003TT8 | 36,2600 | EUR | 43 | DXE | 240000RUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:10.415080 +0100s | FR0014003TT8 | 36,2550 | EUR | 101 | XPAR | 20230822477953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:29.533299 +0100s | FR0014003TT8 | 36,2600 | EUR | 55 | DXE | 240000RY3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:29.537105 +0100s | FR0014003TT8 | 36,2600 | EUR | 71 | XPAR | 20230822478721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:33.333885 +0100s | FR0014003TT8 | 36,2550 | EUR | 56 | XPAR | 20230822479745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:47.140393 +0100s | FR0014003TT8 | 36,2450 | EUR | 13 | XPAR | 20230822481537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:47.145647 +0100s | FR0014003TT8 | 36,2450 | EUR | 17 | AQE | B40704 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:47.151271 +0100s | FR0014003TT8 | 36,2450 | EUR | 54 | TQE | E0FfmbCuiGfl | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:47.241248 +0100s | FR0014003TT8 | 36,2450 | EUR | 32 | TQE | E0FfmbCuiGfm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:47.246352 +0100s | FR0014003TT8 | 36,2500 | EUR | 42 | XPAR | 20230822481793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:48.344539 +0100s | FR0014003TT8 | 36,2350 | EUR | 5 | AQE | B40713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:55:48.351883 +0100s | FR0014003TT8 | 36,2350 | EUR | 4 | AQE | B40714 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:56:02.853263 +0100s | FR0014003TT8 | 36,2500 | EUR | 58 | XPAR | 20230822482561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:56:57.694273 +0100s | FR0014003TT8 | 36,2600 | EUR | 108 | DXE | 240000S6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:57:00.795853 +0100s | FR0014003TT8 | 36,2650 | EUR | 31 | TQE | E0FfmbCuijRt | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:57:00.800214 +0100s | FR0014003TT8 | 36,2600 | EUR | 82 | DXE | 240000S6S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:57:06.603545 +0100s | FR0014003TT8 | 36,2500 | EUR | 98 | XPAR | 20230822486145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:57:10.909379 +0100s | FR0014003TT8 | 36,2400 | EUR | 87 | XPAR | 20230822486657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:57:10.914005 +0100s | FR0014003TT8 | 36,2400 | EUR | 49 | XPAR | 20230822486913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:30.865225 +0100s | FR0014003TT8 | 36,2750 | EUR | 12 | TQE | E0FfmbCuiOcd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:30.869944 +0100s | FR0014003TT8 | 36,2750 | EUR | 3 | AQE | B41528 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:49.880639 +0100s | FR0014003TT8 | 36,2850 | EUR | 21 | XPAR | 20230822489729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:49.884292 +0100s | FR0014003TT8 | 36,2850 | EUR | 136 | XPAR | 20230822489985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:51.983491 +0100s | FR0014003TT8 | 36,2800 | EUR | 7 | TQE | E0FfmbCuiQ0c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:51.989022 +0100s | FR0014003TT8 | 36,2800 | EUR | 87 | AQE | B41699 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:51.995468 +0100s | FR0014003TT8 | 36,2800 | EUR | 82 | DXE | 240000SLP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:52.001382 +0100s | FR0014003TT8 | 36,2800 | EUR | 179 | XPAR | 20230822491265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:57.085578 +0100s | FR0014003TT8 | 36,2650 | EUR | 132 | DXE | 240000SMC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:58:57.089667 +0100s | FR0014003TT8 | 36,2650 | EUR | 58 | XPAR | 20230822494081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.403721 +0100s | FR0014003TT8 | 36,2550 | EUR | 83 | AQE | B41884 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.408245 +0100s | FR0014003TT8 | 36,2550 | EUR | 61 | DXE | 240000SQ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.412537 +0100s | FR0014003TT8 | 36,2600 | EUR | 55 | XPAR | 20230822495361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.503964 +0100s | FR0014003TT8 | 36,2300 | EUR | 29 | TQE | E0FfmbCuiRCg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.509316 +0100s | FR0014003TT8 | 36,2350 | EUR | 72 | AQE | B41889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.514921 +0100s | FR0014003TT8 | 36,2300 | EUR | 19 | AQE | B41892 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.603932 +0100s | FR0014003TT8 | 36,2300 | EUR | 14 | AQE | B41893 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:10.609484 +0100s | FR0014003TT8 | 36,2300 | EUR | 8 | AQE | B41894 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:17.407433 +0100s | FR0014003TT8 | 36,2300 | EUR | 56 | DXE | 240000SQT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:51.028719 +0100s | FR0014003TT8 | 36,2300 | EUR | 73 | XPAR | 20230822502017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:57.232505 +0100s | FR0014003TT8 | 36,2250 | EUR | 55 | DXE | 240000SVQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:57.236391 +0100s | FR0014003TT8 | 36,2250 | EUR | 47 | XPAR | 20230822502529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:57.240263 +0100s | FR0014003TT8 | 36,2250 | EUR | 26 | XPAR | 20230822502785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 09:59:57.332805 +0100s | FR0014003TT8 | 36,2100 | EUR | 12 | TQE | E0FfmbCuiTcz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:01:50.612345 +0100s | FR0014003TT8 | 36,2600 | EUR | 43 | DXE | 240000T8R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:01:50.617600 +0100s | FR0014003TT8 | 36,2600 | EUR | 255 | XPAR | 20230822505857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:21.623709 +0100s | FR0014003TT8 | 36,2700 | EUR | 48 | DXE | 240000TB5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:21.627807 +0100s | FR0014003TT8 | 36,2700 | EUR | 256 | XPAR | 20230822507393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:21.724373 +0100s | FR0014003TT8 | 36,2700 | EUR | 65 | DXE | 240000TB9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:24.126825 +0100s | FR0014003TT8 | 36,2700 | EUR | 66 | DXE | 240000TBI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:24.131067 +0100s | FR0014003TT8 | 36,2700 | EUR | 221 | XPAR | 20230822508417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:27.528673 +0100s | FR0014003TT8 | 36,2650 | EUR | 55 | XPAR | 20230822508929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:27.533451 +0100s | FR0014003TT8 | 36,2650 | EUR | 48 | AQE | B42919 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:02:51.146482 +0100s | FR0014003TT8 | 36,2550 | EUR | 30 | TQE | E0FfmbCuiccR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:07.262819 +0100s | FR0014003TT8 | 36,2500 | EUR | 88 | DXE | 240000TH9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:36.684869 +0100s | FR0014003TT8 | 36,2500 | EUR | 33 | TQE | E0FfmbCuiempf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:36.691980 +0100s | FR0014003TT8 | 36,2500 | EUR | 95 | DXE | 240000TJP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:36.698056 +0100s | FR0014003TT8 | 36,2450 | EUR | 253 | XPAR | 20230822509953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:36.784795 +0100s | FR0014003TT8 | 36,2500 | EUR | 57 | DXE | 240000TJR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:03:36.790858 +0100s | FR0014003TT8 | 36,2500 | EUR | 45 | DXE | 240000TJS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.099566 +0100s | FR0014003TT8 | 36,2500 | EUR | 71 | DXE | 240000TMW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.201777 +0100s | FR0014003TT8 | 36,2500 | EUR | 4 | DXE | 240000TN7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.206842 +0100s | FR0014003TT8 | 36,2450 | EUR | 35 | DXE | 240000TN9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.300088 +0100s | FR0014003TT8 | 36,2450 | EUR | 182 | XPAR | 20230822510977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.305614 +0100s | FR0014003TT8 | 36,2400 | EUR | 9 | TQE | E0FfmbCuig5F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:00.401739 +0100s | FR0014003TT8 | 36,2400 | EUR | 6 | AQE | B43415 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:01.703630 +0100s | FR0014003TT8 | 36,2400 | EUR | 63 | AQE | B43422 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:01.709876 +0100s | FR0014003TT8 | 36,2400 | EUR | 8 | TQE | E0FfmbCuigBq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:13.414189 +0100s | FR0014003TT8 | 36,2350 | EUR | 102 | DXE | 240000TOX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:13.421541 +0100s | FR0014003TT8 | 36,2300 | EUR | 5 | DXE | 240000TOZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:13.514513 +0100s | FR0014003TT8 | 36,2300 | EUR | 120 | XPAR | 20230822511745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:13.520211 +0100s | FR0014003TT8 | 36,2250 | EUR | 51 | AQE | B43483 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:04:13.615368 +0100s | FR0014003TT8 | 36,2200 | EUR | 5 | AQE | B43484 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:05:40.159952 +0100s | FR0014003TT8 | 36,2350 | EUR | 7 | TQE | E0FfmbCuikt5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:05:40.164019 +0100s | FR0014003TT8 | 36,2350 | EUR | 124 | DXE | 240000TWO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:05:40.167646 +0100s | FR0014003TT8 | 36,2350 | EUR | 231 | XPAR | 20230822513537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:05:40.259715 +0100s | FR0014003TT8 | 36,2300 | EUR | 105 | XPAR | 20230822514817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:05:40.264610 +0100s | FR0014003TT8 | 36,2300 | EUR | 1 | XPAR | 20230822515073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:02.471846 +0100s | FR0014003TT8 | 36,2350 | EUR | 82 | DXE | 240000TYH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:02.475993 +0100s | FR0014003TT8 | 36,2350 | EUR | 195 | XPAR | 20230822516097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:04.169799 +0100s | FR0014003TT8 | 36,2350 | EUR | 81 | DXE | 240000TZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:26.781543 +0100s | FR0014003TT8 | 36,2400 | EUR | 100 | DXE | 240000U1M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:26.786265 +0100s | FR0014003TT8 | 36,2400 | EUR | 29 | DXE | 240000U1N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:06:33.087588 +0100s | FR0014003TT8 | 36,2350 | EUR | 93 | DXE | 240000U23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:07:37.538034 +0100s | FR0014003TT8 | 36,2350 | EUR | 170 | DXE | 240000U7V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:07:37.542521 +0100s | FR0014003TT8 | 36,2350 | EUR | 99 | XPAR | 20230822518657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:07:46.544177 +0100s | FR0014003TT8 | 36,2400 | EUR | 26 | DXE | 240000U8V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:07:50.047139 +0100s | FR0014003TT8 | 36,2400 | EUR | 142 | XPAR | 20230822519681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:07:50.051712 +0100s | FR0014003TT8 | 36,2400 | EUR | 90 | DXE | 240000U93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.154946 +0100s | FR0014003TT8 | 36,2400 | EUR | 98 | DXE | 240000U9M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.159529 +0100s | FR0014003TT8 | 36,2350 | EUR | 254 | XPAR | 20230822520961 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.255650 +0100s | FR0014003TT8 | 36,2300 | EUR | 42 | TQE | E0FfmbCuiqjf | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.261017 +0100s | FR0014003TT8 | 36,2250 | EUR | 33 | AQE | B44707 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.267107 +0100s | FR0014003TT8 | 36,2300 | EUR | 61 | XPAR | 20230822521729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.274227 +0100s | FR0014003TT8 | 36,2150 | EUR | 51 | AQE | B44709 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:00.279142 +0100s | FR0014003TT8 | 36,2150 | EUR | 6 | AQE | B44711 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:08:47.191827 +0100s | FR0014003TT8 | 36,2200 | EUR | 136 | XPAR | 20230822523265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:19.119950 +0100s | FR0014003TT8 | 36,2200 | EUR | 51 | DXE | 240000UIH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:19.126264 +0100s | FR0014003TT8 | 36,2200 | EUR | 141 | XPAR | 20230822523777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:19.220419 +0100s | FR0014003TT8 | 36,2150 | EUR | 109 | XPAR | 20230822524545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:24.230576 +0100s | FR0014003TT8 | 36,2150 | EUR | 81 | DXE | 240000UJS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:24.327461 +0100s | FR0014003TT8 | 36,2150 | EUR | 95 | DXE | 240000UJU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:32.934560 +0100s | FR0014003TT8 | 36,2100 | EUR | 30 | TQE | E0FfmbCuiXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:32.938723 +0100s | FR0014003TT8 | 36,2100 | EUR | 56 | XPAR | 20230822525057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:09:33.935727 +0100s | FR0014003TT8 | 36,2050 | EUR | 75 | DXE | 240000UKY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:10:20.069169 +0100s | FR0014003TT8 | 36,2000 | EUR | 146 | XPAR | 20230822527105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:10:20.075273 +0100s | FR0014003TT8 | 36,2000 | EUR | 112 | DXE | 240000UOV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:10:23.370806 +0100s | FR0014003TT8 | 36,1950 | EUR | 57 | XPAR | 20230822527873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:10:23.375634 +0100s | FR0014003TT8 | 36,1900 | EUR | 49 | DXE | 240000UOZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:11:04.398560 +0100s | FR0014003TT8 | 36,1800 | EUR | 74 | DXE | 240000UTM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:11:04.402469 +0100s | FR0014003TT8 | 36,1800 | EUR | 115 | XPAR | 20230822529153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:12:08.640750 +0100s | FR0014003TT8 | 36,1850 | EUR | 104 | DXE | 240000UYK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:12:48.968621 +0100s | FR0014003TT8 | 36,1850 | EUR | 79 | DXE | 240000V0Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:12:48.974425 +0100s | FR0014003TT8 | 36,1850 | EUR | 13 | DXE | 240000V0Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:06.486095 +0100s | FR0014003TT8 | 36,2000 | EUR | 14 | TQE | E0FfmbCuj549 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:06.490573 +0100s | FR0014003TT8 | 36,2000 | EUR | 21 | TQE | E0FfmbCuj54C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.491600 +0100s | FR0014003TT8 | 36,1950 | EUR | 64 | DXE | 240000V2V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.496019 +0100s | FR0014003TT8 | 36,1950 | EUR | 29 | TQE | E0FfmbCuj5An | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.499980 +0100s | FR0014003TT8 | 36,1950 | EUR | 261 | XPAR | 20230822535297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.590453 +0100s | FR0014003TT8 | 36,1850 | EUR | 33 | AQE | B46185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.594598 +0100s | FR0014003TT8 | 36,1850 | EUR | 14 | AQE | B46186 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:09.599221 +0100s | FR0014003TT8 | 36,1850 | EUR | 6 | AQE | B46187 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:13:12.493957 +0100s | FR0014003TT8 | 36,1800 | EUR | 144 | XPAR | 20230822536577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:13.449486 +0100s | FR0014003TT8 | 36,1750 | EUR | 47 | DXE | 240000V7C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:13.453527 +0100s | FR0014003TT8 | 36,1750 | EUR | 200 | XPAR | 20230822537345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:13.457614 +0100s | FR0014003TT8 | 36,1750 | EUR | 13 | XPAR | 20230822537601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:18.654820 +0100s | FR0014003TT8 | 36,1700 | EUR | 111 | DXE | 240000V8F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:22.359545 +0100s | FR0014003TT8 | 36,1650 | EUR | 66 | AQE | B46529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:14:57.192416 +0100s | FR0014003TT8 | 36,1600 | EUR | 94 | DXE | 240000VC1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:15:51.034258 +0100s | FR0014003TT8 | 36,1700 | EUR | 105 | DXE | 240000VFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:15:51.038684 +0100s | FR0014003TT8 | 36,1700 | EUR | 201 | XPAR | 20230822538881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:16:12.446361 +0100s | FR0014003TT8 | 36,1650 | EUR | 56 | DXE | 240000VIT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:16:40.469337 +0100s | FR0014003TT8 | 36,1750 | EUR | 55 | DXE | 240000VL7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:16:40.474451 +0100s | FR0014003TT8 | 36,1750 | EUR | 149 | XPAR | 20230822540929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:16:43.173698 +0100s | FR0014003TT8 | 36,1700 | EUR | 85 | XPAR | 20230822541953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:17:49.724922 +0100s | FR0014003TT8 | 36,1950 | EUR | 181 | XPAR | 20230822544513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.176004 +0100s | FR0014003TT8 | 36,2150 | EUR | 114 | DXE | 240000VVO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.181858 +0100s | FR0014003TT8 | 36,2150 | EUR | 153 | XPAR | 20230822546049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.186210 +0100s | FR0014003TT8 | 36,2100 | EUR | 46 | TQE | E0FfmbCujK96 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.275584 +0100s | FR0014003TT8 | 36,2150 | EUR | 51 | DXE | 240000VVU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.281250 +0100s | FR0014003TT8 | 36,2150 | EUR | 3 | DXE | 240000VVV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:18:41.286832 +0100s | FR0014003TT8 | 36,2100 | EUR | 39 | DXE | 240000VVX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:02.964972 +0100s | FR0014003TT8 | 36,2100 | EUR | 39 | DXE | 240000W0U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:02.973046 +0100s | FR0014003TT8 | 36,2100 | EUR | 76 | DXE | 240000W11 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:02.977314 +0100s | FR0014003TT8 | 36,2100 | EUR | 26 | DXE | 240000W14 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:02.981801 +0100s | FR0014003TT8 | 36,2100 | EUR | 52 | DXE | 240000W15 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:02.985566 +0100s | FR0014003TT8 | 36,2050 | EUR | 141 | XPAR | 20230822548097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:03.064649 +0100s | FR0014003TT8 | 36,2050 | EUR | 31 | AQE | B48004 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.878864 +0100s | FR0014003TT8 | 36,1950 | EUR | 56 | DXE | 240000W3Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.978345 +0100s | FR0014003TT8 | 36,1900 | EUR | 113 | XPAR | 20230822549121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.982944 +0100s | FR0014003TT8 | 36,1900 | EUR | 73 | AQE | B48090 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.987229 +0100s | FR0014003TT8 | 36,1900 | EUR | 60 | AQE | B48091 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.991419 +0100s | FR0014003TT8 | 36,1900 | EUR | 26 | AQE | B48092 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:18.995795 +0100s | FR0014003TT8 | 36,1850 | EUR | 37 | AQE | B48095 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:20:19.080168 +0100s | FR0014003TT8 | 36,1850 | EUR | 24 | AQE | B48106 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:00.416379 +0100s | FR0014003TT8 | 36,1850 | EUR | 11 | TQE | E0FfmbCujQo8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:00.516601 +0100s | FR0014003TT8 | 36,1850 | EUR | 5 | XPAR | 20230822549889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:12.043298 +0100s | FR0014003TT8 | 36,1900 | EUR | 14 | TQE | E0FfmbCujRZE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:12.048405 +0100s | FR0014003TT8 | 36,1900 | EUR | 5 | TQE | E0FfmbCujRZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:12.136763 +0100s | FR0014003TT8 | 36,1900 | EUR | 9 | TQE | E0FfmbCujRZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:14.442564 +0100s | FR0014003TT8 | 36,2000 | EUR | 224 | XPAR | 20230822551169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:21:21.248706 +0100s | FR0014003TT8 | 36,1950 | EUR | 1 | AQE | B48528 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:22:19.502493 +0100s | FR0014003TT8 | 36,2050 | EUR | 26 | DXE | 240000WH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:22:41.620543 +0100s | FR0014003TT8 | 36,2050 | EUR | 70 | DXE | 240000WHZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:22:41.723428 +0100s | FR0014003TT8 | 36,2050 | EUR | 60 | DXE | 240000WIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:22:41.727345 +0100s | FR0014003TT8 | 36,2000 | EUR | 201 | XPAR | 20230822553985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:22:41.731570 +0100s | FR0014003TT8 | 36,2050 | EUR | 76 | DXE | 240000WIQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:24:19.920765 +0100s | FR0014003TT8 | 36,2450 | EUR | 56 | DXE | 240000WSG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:24:19.925198 +0100s | FR0014003TT8 | 36,2450 | EUR | 16 | TQE | E0FfmbCujaZb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:24:19.929491 +0100s | FR0014003TT8 | 36,2500 | EUR | 64 | DXE | 240000WSI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:07.167309 +0100s | FR0014003TT8 | 36,2650 | EUR | 78 | DXE | 240000WXI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:10.479431 +0100s | FR0014003TT8 | 36,2600 | EUR | 232 | XPAR | 20230822562433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:10.485636 +0100s | FR0014003TT8 | 36,2600 | EUR | 152 | XPAR | 20230822562689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:11.770462 +0100s | FR0014003TT8 | 36,2600 | EUR | 166 | XPAR | 20230822563201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:11.774785 +0100s | FR0014003TT8 | 36,2600 | EUR | 20 | XPAR | 20230822563457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:25:47.898100 +0100s | FR0014003TT8 | 36,2600 | EUR | 48 | DXE | 240000X14 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:22.852654 +0100s | FR0014003TT8 | 36,2600 | EUR | 128 | DXE | 240000X3S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:22.859683 +0100s | FR0014003TT8 | 36,2600 | EUR | 191 | XPAR | 20230822563713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:22.932720 +0100s | FR0014003TT8 | 36,2600 | EUR | 100 | DXE | 240000X4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:22.938197 +0100s | FR0014003TT8 | 36,2600 | EUR | 30 | DXE | 240000X4D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:22.943292 +0100s | FR0014003TT8 | 36,2600 | EUR | 71 | XPAR | 20230822564481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:29.837656 +0100s | FR0014003TT8 | 36,2550 | EUR | 56 | DXE | 240000X5H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:26:45.055462 +0100s | FR0014003TT8 | 36,2450 | EUR | 57 | XPAR | 20230822564993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:27:18.468789 +0100s | FR0014003TT8 | 36,2400 | EUR | 78 | DXE | 240000X7M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:27:18.472612 +0100s | FR0014003TT8 | 36,2400 | EUR | 104 | XPAR | 20230822565761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.142686 +0100s | FR0014003TT8 | 36,2600 | EUR | 39 | TQE | E0FfmbCujleB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.147100 +0100s | FR0014003TT8 | 36,2600 | EUR | 110 | DXE | 240000XCX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.151027 +0100s | FR0014003TT8 | 36,2600 | EUR | 93 | XPAR | 20230822569089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.155376 +0100s | FR0014003TT8 | 36,2550 | EUR | 35 | AQE | B50494 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.243310 +0100s | FR0014003TT8 | 36,2550 | EUR | 40 | DXE | 240000XD0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:49.248419 +0100s | FR0014003TT8 | 36,2550 | EUR | 69 | DXE | 240000XD1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:52.047700 +0100s | FR0014003TT8 | 36,2550 | EUR | 55 | XPAR | 20230822572161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:52.052622 +0100s | FR0014003TT8 | 36,2550 | EUR | 144 | XPAR | 20230822572417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:52.147013 +0100s | FR0014003TT8 | 36,2550 | EUR | 117 | XPAR | 20230822572673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:28:59.152206 +0100s | FR0014003TT8 | 36,2500 | EUR | 56 | DXE | 240000XE6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:29:05.465927 +0100s | FR0014003TT8 | 36,2500 | EUR | 56 | XPAR | 20230822574209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:29:05.564600 +0100s | FR0014003TT8 | 36,2400 | EUR | 5 | AQE | B50616 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:29:32.994196 +0100s | FR0014003TT8 | 36,2450 | EUR | 9 | AQE | B50716 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:29:32.998803 +0100s | FR0014003TT8 | 36,2450 | EUR | 14 | AQE | B50717 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:30:18.433394 +0100s | FR0014003TT8 | 36,2400 | EUR | 78 | AQE | B51010 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:30:19.733541 +0100s | FR0014003TT8 | 36,2300 | EUR | 5 | AQE | B51013 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:30:19.739037 +0100s | FR0014003TT8 | 36,2300 | EUR | 3 | AQE | B51014 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:30:23.035858 +0100s | FR0014003TT8 | 36,2250 | EUR | 3 | AQE | B51030 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:16.268113 +0100s | FR0014003TT8 | 36,2300 | EUR | 4 | AQE | B51274 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:58.793408 +0100s | FR0014003TT8 | 36,2300 | EUR | 81 | DXE | 240000XVI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:58.797384 +0100s | FR0014003TT8 | 36,2300 | EUR | 309 | XPAR | 20230822578561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:58.994534 +0100s | FR0014003TT8 | 36,2250 | EUR | 332 | XPAR | 20230822579073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:59.094605 +0100s | FR0014003TT8 | 36,2200 | EUR | 51 | DXE | 240000XVZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:59.295322 +0100s | FR0014003TT8 | 36,2150 | EUR | 7 | AQE | B51473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:31:59.299497 +0100s | FR0014003TT8 | 36,2150 | EUR | 2 | AQE | B51474 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:32:24.413517 +0100s | FR0014003TT8 | 36,2150 | EUR | 2 | TQE | E0FfmbCujv7N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:33:53.674844 +0100s | FR0014003TT8 | 36,2250 | EUR | 70 | DXE | 240000Y7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:33:53.681050 +0100s | FR0014003TT8 | 36,2250 | EUR | 145 | XPAR | 20230822580353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:33:53.686295 +0100s | FR0014003TT8 | 36,2250 | EUR | 8 | XPAR | 20230822580609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:33:53.771154 +0100s | FR0014003TT8 | 36,2250 | EUR | 27 | TQE | E0FfmbCujyIQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:16.480690 +0100s | FR0014003TT8 | 36,2300 | EUR | 99 | DXE | 240000Y95 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:23.985318 +0100s | FR0014003TT8 | 36,2250 | EUR | 103 | AQE | B52162 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:30.491368 +0100s | FR0014003TT8 | 36,2250 | EUR | 4 | AQE | B52184 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.500773 +0100s | FR0014003TT8 | 36,2200 | EUR | 51 | TQE | E0FfmbCuk0NM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.506831 +0100s | FR0014003TT8 | 36,2200 | EUR | 87 | DXE | 240000YBT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.511012 +0100s | FR0014003TT8 | 36,2200 | EUR | 259 | XPAR | 20230822583169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.515689 +0100s | FR0014003TT8 | 36,2200 | EUR | 52 | AQE | B52249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.520532 +0100s | FR0014003TT8 | 36,2150 | EUR | 64 | DXE | 240000YBX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.525743 +0100s | FR0014003TT8 | 36,2150 | EUR | 34 | DXE | 240000YBY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.531094 +0100s | FR0014003TT8 | 36,2050 | EUR | 41 | AQE | B52253 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.535997 +0100s | FR0014003TT8 | 36,2050 | EUR | 10 | AQE | B52254 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.540885 +0100s | FR0014003TT8 | 36,2050 | EUR | 49 | DXE | 240000YC0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.700450 +0100s | FR0014003TT8 | 36,2050 | EUR | 3 | DXE | 240000YC6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:34:36.705137 +0100s | FR0014003TT8 | 36,2050 | EUR | 2 | DXE | 240000YC7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:12.627258 +0100s | FR0014003TT8 | 36,2100 | EUR | 81 | DXE | 240000YEO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.440813 +0100s | FR0014003TT8 | 36,2050 | EUR | 18 | DXE | 240000YGR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.541871 +0100s | FR0014003TT8 | 36,2000 | EUR | 3 | AQE | B52610 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.546439 +0100s | FR0014003TT8 | 36,2000 | EUR | 2 | AQE | B52611 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.551011 +0100s | FR0014003TT8 | 36,2000 | EUR | 76 | DXE | 240000YGW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.554972 +0100s | FR0014003TT8 | 36,2000 | EUR | 278 | XPAR | 20230822585985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.642147 +0100s | FR0014003TT8 | 36,1950 | EUR | 25 | TQE | E0FfmbCuk2on | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.646454 +0100s | FR0014003TT8 | 36,1950 | EUR | 25 | TQE | E0FfmbCuk2op | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.650877 +0100s | FR0014003TT8 | 36,1950 | EUR | 3 | TQE | E0FfmbCuk2os | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.655170 +0100s | FR0014003TT8 | 36,1950 | EUR | 3 | TQE | E0FfmbCuk2ou | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.659544 +0100s | FR0014003TT8 | 36,1950 | EUR | 17 | DXE | 240000YGY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.663846 +0100s | FR0014003TT8 | 36,1950 | EUR | 18 | DXE | 240000YGZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.744882 +0100s | FR0014003TT8 | 36,1950 | EUR | 63 | XPAR | 20230822586753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:36.751685 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | DXE | 240000YH2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:41.848055 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | DXE | 240000YH6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:54.653941 +0100s | FR0014003TT8 | 36,1900 | EUR | 13 | DXE | 240000YHU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:35:54.853269 +0100s | FR0014003TT8 | 36,1800 | EUR | 3 | TQE | E0FfmbCuk3TL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:36:41.182058 +0100s | FR0014003TT8 | 36,1950 | EUR | 12 | DXE | 240000YM8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:36:41.186872 +0100s | FR0014003TT8 | 36,1950 | EUR | 7 | DXE | 240000YM9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:37:02.194644 +0100s | FR0014003TT8 | 36,1950 | EUR | 158 | DXE | 240000YN7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:37:02.198791 +0100s | FR0014003TT8 | 36,1900 | EUR | 251 | XPAR | 20230822589057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:37:02.203544 +0100s | FR0014003TT8 | 36,1850 | EUR | 8 | AQE | B53045 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:37:56.331115 +0100s | FR0014003TT8 | 36,1700 | EUR | 5 | AQE | B53249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.542778 +0100s | FR0014003TT8 | 36,1800 | EUR | 118 | DXE | 240000YUL | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.641020 +0100s | FR0014003TT8 | 36,1750 | EUR | 20 | AQE | B53346 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.645534 +0100s | FR0014003TT8 | 36,1800 | EUR | 144 | DXE | 240000YV0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.649937 +0100s | FR0014003TT8 | 36,1750 | EUR | 13 | TQE | E0FfmbCuk97c | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.741224 +0100s | FR0014003TT8 | 36,1750 | EUR | 10 | AQE | B53350 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:38:17.746247 +0100s | FR0014003TT8 | 36,1750 | EUR | 2 | AQE | B53351 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.087889 +0100s | FR0014003TT8 | 36,1950 | EUR | 77 | DXE | 240000Z1V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.092344 +0100s | FR0014003TT8 | 36,1950 | EUR | 175 | XPAR | 20230822591617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.097461 +0100s | FR0014003TT8 | 36,1950 | EUR | 198 | XPAR | 20230822591873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.187639 +0100s | FR0014003TT8 | 36,1950 | EUR | 4 | DXE | 240000Z22 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.192348 +0100s | FR0014003TT8 | 36,1950 | EUR | 79 | DXE | 240000Z23 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.197415 +0100s | FR0014003TT8 | 36,1950 | EUR | 1 | DXE | 240000Z24 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.202364 +0100s | FR0014003TT8 | 36,1950 | EUR | 17 | AQE | B53806 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:39:45.290223 +0100s | FR0014003TT8 | 36,1950 | EUR | 7 | AQE | B53807 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:40:11.598399 +0100s | FR0014003TT8 | 36,2050 | EUR | 1 | XPAR | 20230822593409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:40:11.602378 +0100s | FR0014003TT8 | 36,2050 | EUR | 116 | XPAR | 20230822593665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:40:32.914701 +0100s | FR0014003TT8 | 36,2050 | EUR | 106 | DXE | 240000Z6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:40:32.918759 +0100s | FR0014003TT8 | 36,2050 | EUR | 144 | XPAR | 20230822594945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:40:54.724814 +0100s | FR0014003TT8 | 36,2000 | EUR | 9 | AQE | B54114 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:41:50.557386 +0100s | FR0014003TT8 | 36,2100 | EUR | 7 | DXE | 240000ZEN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:41:50.657894 +0100s | FR0014003TT8 | 36,2100 | EUR | 1 | DXE | 240000ZEP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:42:01.262844 +0100s | FR0014003TT8 | 36,2150 | EUR | 55 | DXE | 240000ZF9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:05.294770 +0100s | FR0014003TT8 | 36,2050 | EUR | 90 | DXE | 240000ZJ8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:05.302075 +0100s | FR0014003TT8 | 36,2050 | EUR | 117 | XPAR | 20230822598785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:05.309574 +0100s | FR0014003TT8 | 36,2050 | EUR | 147 | XPAR | 20230822599041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:05.317271 +0100s | FR0014003TT8 | 36,2000 | EUR | 24 | TQE | E0FfmbCukL1I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:05.324214 +0100s | FR0014003TT8 | 36,2000 | EUR | 83 | DXE | 240000ZJC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:43:58.828402 +0100s | FR0014003TT8 | 36,1900 | EUR | 85 | DXE | 240000ZNK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:45:10.982081 +0100s | FR0014003TT8 | 36,1950 | EUR | 97 | DXE | 240000ZUS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:45:10.986257 +0100s | FR0014003TT8 | 36,1950 | EUR | 104 | XPAR | 20230822602369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:45:11.079441 +0100s | FR0014003TT8 | 36,1950 | EUR | 200 | XPAR | 20230822602625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:45:11.083393 +0100s | FR0014003TT8 | 36,1950 | EUR | 45 | XPAR | 20230822602881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:45:47.307410 +0100s | FR0014003TT8 | 36,1950 | EUR | 90 | DXE | 240000ZY4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:09.231046 +0100s | FR0014003TT8 | 36,1950 | EUR | 52 | DXE | 240001004 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:39.347477 +0100s | FR0014003TT8 | 36,1950 | EUR | 66 | DXE | 24000103P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:39.351698 +0100s | FR0014003TT8 | 36,1950 | EUR | 117 | XPAR | 20230822604673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:39.355952 +0100s | FR0014003TT8 | 36,1950 | EUR | 2 | XPAR | 20230822604929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:39.360470 +0100s | FR0014003TT8 | 36,1950 | EUR | 95 | DXE | 240001046 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:55.866274 +0100s | FR0014003TT8 | 36,2150 | EUR | 160 | XPAR | 20230822606721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:55.870834 +0100s | FR0014003TT8 | 36,2150 | EUR | 11 | XPAR | 20230822606977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:55.875968 +0100s | FR0014003TT8 | 36,2150 | EUR | 175 | XPAR | 20230822607233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:57.867566 +0100s | FR0014003TT8 | 36,2100 | EUR | 108 | DXE | 24000109C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:58.868958 +0100s | FR0014003TT8 | 36,2100 | EUR | 86 | AQE | B55932 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:46:58.873715 +0100s | FR0014003TT8 | 36,2100 | EUR | 196 | XPAR | 20230822608001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:47:00.069971 +0100s | FR0014003TT8 | 36,2050 | EUR | 84 | DXE | 24000109I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:28.821747 +0100s | FR0014003TT8 | 36,2050 | EUR | 89 | DXE | 2400010G5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:28.829101 +0100s | FR0014003TT8 | 36,2050 | EUR | 91 | XPAR | 20230822608769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:28.839660 +0100s | FR0014003TT8 | 36,2000 | EUR | 67 | TQE | E0FfmbCukZ1C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:28.922517 +0100s | FR0014003TT8 | 36,2000 | EUR | 117 | DXE | 2400010HN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:28.930597 +0100s | FR0014003TT8 | 36,2050 | EUR | 118 | XPAR | 20230822609025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:29.918705 +0100s | FR0014003TT8 | 36,2000 | EUR | 193 | XPAR | 20230822609537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:48:33.623362 +0100s | FR0014003TT8 | 36,1900 | EUR | 64 | XPAR | 20230822609793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:49:36.470809 +0100s | FR0014003TT8 | 36,2000 | EUR | 147 | XPAR | 20230822612353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:49:36.475265 +0100s | FR0014003TT8 | 36,2000 | EUR | 147 | DXE | 2400010O2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:49:36.479321 +0100s | FR0014003TT8 | 36,2000 | EUR | 60 | XPAR | 20230822612609 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:02.089955 +0100s | FR0014003TT8 | 36,2100 | EUR | 36 | DXE | 2400010QO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:02.094553 +0100s | FR0014003TT8 | 36,2100 | EUR | 2 | DXE | 2400010QP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:20.609932 +0100s | FR0014003TT8 | 36,2050 | EUR | 83 | TQE | E0FfmbCukesq | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:20.614954 +0100s | FR0014003TT8 | 36,2050 | EUR | 91 | DXE | 2400010U0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:20.619387 +0100s | FR0014003TT8 | 36,2050 | EUR | 142 | XPAR | 20230822614145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.315756 +0100s | FR0014003TT8 | 36,2000 | EUR | 36 | DXE | 2400010UI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.320285 +0100s | FR0014003TT8 | 36,1950 | EUR | 56 | XPAR | 20230822615169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.324575 +0100s | FR0014003TT8 | 36,1950 | EUR | 14 | XPAR | 20230822615425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.329176 +0100s | FR0014003TT8 | 36,1950 | EUR | 3 | AQE | B57225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.334011 +0100s | FR0014003TT8 | 36,1900 | EUR | 4 | AQE | B57226 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.338930 +0100s | FR0014003TT8 | 36,1900 | EUR | 22 | AQE | B57227 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:50:26.415361 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | AQE | B57228 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:27.649772 +0100s | FR0014003TT8 | 36,2050 | EUR | 76 | DXE | 2400010ZG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:27.654535 +0100s | FR0014003TT8 | 36,2050 | EUR | 128 | XPAR | 20230822616705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:27.659530 +0100s | FR0014003TT8 | 36,2000 | EUR | 7 | TQE | E0FfmbCukhyY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:27.664462 +0100s | FR0014003TT8 | 36,2000 | EUR | 12 | TQE | E0FfmbCukhye | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:28.952760 +0100s | FR0014003TT8 | 36,2000 | EUR | 59 | DXE | 2400010ZL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:28.957417 +0100s | FR0014003TT8 | 36,2000 | EUR | 26 | DXE | 2400010ZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:28.961453 +0100s | FR0014003TT8 | 36,2000 | EUR | 121 | XPAR | 20230822616961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:51:28.965789 +0100s | FR0014003TT8 | 36,1950 | EUR | 7 | AQE | B57511 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.796896 +0100s | FR0014003TT8 | 36,2100 | EUR | 26 | TQE | E0FfmbCukxkj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.800675 +0100s | FR0014003TT8 | 36,2100 | EUR | 223 | XPAR | 20230822619265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.804947 +0100s | FR0014003TT8 | 36,2100 | EUR | 2 | AQE | B57861 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.809150 +0100s | FR0014003TT8 | 36,2100 | EUR | 48 | AQE | B57862 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.813353 +0100s | FR0014003TT8 | 36,2100 | EUR | 1 | AQE | B57863 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.818129 +0100s | FR0014003TT8 | 36,2100 | EUR | 1 | AQE | B57864 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.822506 +0100s | FR0014003TT8 | 36,2100 | EUR | 2 | AQE | B57865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.826621 +0100s | FR0014003TT8 | 36,2100 | EUR | 81 | XPAR | 20230822620289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.896691 +0100s | FR0014003TT8 | 36,2050 | EUR | 5 | DXE | 24000115C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.900814 +0100s | FR0014003TT8 | 36,2050 | EUR | 11 | AQE | B57867 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.905207 +0100s | FR0014003TT8 | 36,2050 | EUR | 105 | DXE | 24000115D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:52:44.909342 +0100s | FR0014003TT8 | 36,2000 | EUR | 35 | AQE | B57868 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:04.914165 +0100s | FR0014003TT8 | 36,2000 | EUR | 87 | DXE | 240001160 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:04.918667 +0100s | FR0014003TT8 | 36,2000 | EUR | 10 | XPAR | 20230822622593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:06.429477 +0100s | FR0014003TT8 | 36,1900 | EUR | 19 | AQE | B57968 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:06.434550 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | AQE | B57969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:13.237589 +0100s | FR0014003TT8 | 36,1900 | EUR | 11 | AQE | B58016 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:32.045349 +0100s | FR0014003TT8 | 36,1900 | EUR | 24 | TQE | E0FfmbCukmue | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:32.050417 +0100s | FR0014003TT8 | 36,1900 | EUR | 86 | AQE | B58097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:32.055222 +0100s | FR0014003TT8 | 36,1850 | EUR | 30 | DXE | 24000119A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:53:46.152870 +0100s | FR0014003TT8 | 36,1800 | EUR | 67 | DXE | 24000119W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:16.674625 +0100s | FR0014003TT8 | 36,1900 | EUR | 123 | DXE | 2400011BM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:16.774459 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | DXE | 2400011BN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.284800 +0100s | FR0014003TT8 | 36,1850 | EUR | 59 | XPAR | 20230822627969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.289621 +0100s | FR0014003TT8 | 36,1850 | EUR | 206 | XPAR | 20230822628225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.294908 +0100s | FR0014003TT8 | 36,1900 | EUR | 49 | AQE | B58396 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.384527 +0100s | FR0014003TT8 | 36,1850 | EUR | 74 | XPAR | 20230822628481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.391026 +0100s | FR0014003TT8 | 36,1900 | EUR | 98 | AQE | B58397 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.397606 +0100s | FR0014003TT8 | 36,1850 | EUR | 10 | TQE | E0FfmbCukpRd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.402989 +0100s | FR0014003TT8 | 36,1800 | EUR | 70 | XPAR | 20230822628737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.409691 +0100s | FR0014003TT8 | 36,1800 | EUR | 5 | AQE | B58399 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:36.484726 +0100s | FR0014003TT8 | 36,1800 | EUR | 2 | AQE | B58402 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:50.792628 +0100s | FR0014003TT8 | 36,1750 | EUR | 58 | XPAR | 20230822629761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:50.796901 +0100s | FR0014003TT8 | 36,1750 | EUR | 56 | DXE | 2400011DX | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:54:50.801070 +0100s | FR0014003TT8 | 36,1700 | EUR | 3 | AQE | B58458 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:00.106391 +0100s | FR0014003TT8 | 36,1650 | EUR | 2 | TQE | E0FfmbCukqMm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:00.200350 +0100s | FR0014003TT8 | 36,1650 | EUR | 7 | AQE | B58494 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:03.504215 +0100s | FR0014003TT8 | 36,1700 | EUR | 56 | DXE | 2400011GA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:38.238140 +0100s | FR0014003TT8 | 36,1700 | EUR | 4 | XPAR | 20230822632321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:38.243239 +0100s | FR0014003TT8 | 36,1650 | EUR | 25 | TQE | E0FfmbCuksO4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:38.247907 +0100s | FR0014003TT8 | 36,1700 | EUR | 54 | XPAR | 20230822632577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:55:38.252953 +0100s | FR0014003TT8 | 36,1700 | EUR | 75 | XPAR | 20230822632833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:21.970137 +0100s | FR0014003TT8 | 36,1800 | EUR | 136 | XPAR | 20230822634113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:21.974471 +0100s | FR0014003TT8 | 36,1800 | EUR | 54 | XPAR | 20230822634369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:22.872530 +0100s | FR0014003TT8 | 36,1700 | EUR | 5 | DXE | 2400011PR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:22.877104 +0100s | FR0014003TT8 | 36,1700 | EUR | 9 | DXE | 2400011PS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:25.874418 +0100s | FR0014003TT8 | 36,1700 | EUR | 93 | DXE | 2400011Q3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:25.878976 +0100s | FR0014003TT8 | 36,1650 | EUR | 9 | AQE | B59039 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:25.883682 +0100s | FR0014003TT8 | 36,1650 | EUR | 6 | AQE | B59040 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:31.776408 +0100s | FR0014003TT8 | 36,1600 | EUR | 56 | XPAR | 20230822635649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:31.786223 +0100s | FR0014003TT8 | 36,1550 | EUR | 75 | DXE | 2400011QM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:31.791952 +0100s | FR0014003TT8 | 36,1550 | EUR | 5 | AQE | B59090 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:56:31.797176 +0100s | FR0014003TT8 | 36,1550 | EUR | 7 | AQE | B59091 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:48.650332 +0100s | FR0014003TT8 | 36,1500 | EUR | 25 | TQE | E0FfmbCukyCi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:48.655740 +0100s | FR0014003TT8 | 36,1500 | EUR | 114 | DXE | 2400011V2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:48.661454 +0100s | FR0014003TT8 | 36,1500 | EUR | 69 | XPAR | 20230822636161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:48.667333 +0100s | FR0014003TT8 | 36,1500 | EUR | 74 | XPAR | 20230822636417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:48.750982 +0100s | FR0014003TT8 | 36,1450 | EUR | 40 | DXE | 2400011V5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:57:52.256563 +0100s | FR0014003TT8 | 36,1450 | EUR | 114 | XPAR | 20230822638209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:59:22.823841 +0100s | FR0014003TT8 | 36,1650 | EUR | 68 | DXE | 24000123E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:59:22.828705 +0100s | FR0014003TT8 | 36,1650 | EUR | 4 | AQE | B59907 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:59:22.924065 +0100s | FR0014003TT8 | 36,1600 | EUR | 57 | DXE | 24000123I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:59:22.930622 +0100s | FR0014003TT8 | 36,1550 | EUR | 5 | AQE | B59910 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 10:59:22.936939 +0100s | FR0014003TT8 | 36,1550 | EUR | 10 | AQE | B59911 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.390740 +0100s | FR0014003TT8 | 36,1650 | EUR | 163 | DXE | 240001296 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.491634 +0100s | FR0014003TT8 | 36,1650 | EUR | 3 | AQE | B60371 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.495729 +0100s | FR0014003TT8 | 36,1600 | EUR | 26 | AQE | B60372 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.499785 +0100s | FR0014003TT8 | 36,1600 | EUR | 6 | AQE | B60373 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.503747 +0100s | FR0014003TT8 | 36,1600 | EUR | 159 | DXE | 240001299 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.507370 +0100s | FR0014003TT8 | 36,1600 | EUR | 412 | XPAR | 20230822643329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.592141 +0100s | FR0014003TT8 | 36,1550 | EUR | 14 | AQE | B60376 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:00:50.597230 +0100s | FR0014003TT8 | 36,1550 | EUR | 35 | AQE | B60377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:03.311983 +0100s | FR0014003TT8 | 36,1600 | EUR | 48 | TQE | E0FfmbCul6VV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:47.353941 +0100s | FR0014003TT8 | 36,1700 | EUR | 3 | TQE | E0FfmbCul8e7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:47.358416 +0100s | FR0014003TT8 | 36,1700 | EUR | 105 | DXE | 2400012GZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:47.362335 +0100s | FR0014003TT8 | 36,1700 | EUR | 65 | XPAR | 20230822645633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:47.454067 +0100s | FR0014003TT8 | 36,1650 | EUR | 43 | AQE | B60694 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:47.458756 +0100s | FR0014003TT8 | 36,1650 | EUR | 26 | AQE | B60695 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:50.362871 +0100s | FR0014003TT8 | 36,1700 | EUR | 100 | XPAR | 20230822647937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:50.367275 +0100s | FR0014003TT8 | 36,1700 | EUR | 170 | XPAR | 20230822648193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:01:50.371490 +0100s | FR0014003TT8 | 36,1700 | EUR | 77 | XPAR | 20230822648705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:14.179940 +0100s | FR0014003TT8 | 36,1750 | EUR | 7 | TQE | E0FfmbCul9vm | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:34.899922 +0100s | FR0014003TT8 | 36,1900 | EUR | 68 | XPAR | 20230822652545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:34.905600 +0100s | FR0014003TT8 | 36,1850 | EUR | 52 | AQE | B60944 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:35.001398 +0100s | FR0014003TT8 | 36,1850 | EUR | 35 | DXE | 2400012NX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:35.006296 +0100s | FR0014003TT8 | 36,1850 | EUR | 4 | DXE | 2400012NY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:02:36.901399 +0100s | FR0014003TT8 | 36,1850 | EUR | 56 | XPAR | 20230822652801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:03:46.044682 +0100s | FR0014003TT8 | 36,1900 | EUR | 96 | XPAR | 20230822655873 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:03:51.957806 +0100s | FR0014003TT8 | 36,1900 | EUR | 95 | XPAR | 20230822656641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:03:52.056144 +0100s | FR0014003TT8 | 36,1850 | EUR | 9 | TQE | E0FfmbCulDN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:03:52.063152 +0100s | FR0014003TT8 | 36,1850 | EUR | 108 | DXE | 2400012ST | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:03:52.069199 +0100s | FR0014003TT8 | 36,1850 | EUR | 92 | DXE | 2400012SV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:04:07.958552 +0100s | FR0014003TT8 | 36,1800 | EUR | 57 | XPAR | 20230822658433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:05:38.823719 +0100s | FR0014003TT8 | 36,1850 | EUR | 127 | DXE | 240001324 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:05:38.830034 +0100s | FR0014003TT8 | 36,1850 | EUR | 107 | XPAR | 20230822659457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:05:38.837608 +0100s | FR0014003TT8 | 36,1850 | EUR | 56 | AQE | B61877 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:05:38.844937 +0100s | FR0014003TT8 | 36,1850 | EUR | 7 | TQE | E0FfmbCull8a | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:10.371026 +0100s | FR0014003TT8 | 36,2100 | EUR | 133 | XPAR | 20230822666881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:10.374828 +0100s | FR0014003TT8 | 36,2100 | EUR | 43 | XPAR | 20230822667137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:22.078323 +0100s | FR0014003TT8 | 36,2100 | EUR | 9 | TQE | E0FfmbCulLm2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:41.189626 +0100s | FR0014003TT8 | 36,2200 | EUR | 114 | DXE | 2400013AB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:41.193777 +0100s | FR0014003TT8 | 36,2200 | EUR | 271 | XPAR | 20230822668929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:41.198295 +0100s | FR0014003TT8 | 36,2200 | EUR | 34 | DXE | 2400013AC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:07:41.202642 +0100s | FR0014003TT8 | 36,2200 | EUR | 65 | DXE | 2400013AD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:09:02.642304 +0100s | FR0014003TT8 | 36,2400 | EUR | 37 | DXE | 2400013GS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:09:02.648646 +0100s | FR0014003TT8 | 36,2400 | EUR | 146 | XPAR | 20230822673537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:09:04.246238 +0100s | FR0014003TT8 | 36,2350 | EUR | 64 | XPAR | 20230822674561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:09:04.444872 +0100s | FR0014003TT8 | 36,2300 | EUR | 108 | DXE | 2400013HD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:10:29.913867 +0100s | FR0014003TT8 | 36,2200 | EUR | 176 | XPAR | 20230822676865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:10:29.918055 +0100s | FR0014003TT8 | 36,2200 | EUR | 73 | DXE | 2400013OH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:10:29.922143 +0100s | FR0014003TT8 | 36,2200 | EUR | 49 | DXE | 2400013OI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:10:46.322964 +0100s | FR0014003TT8 | 36,2200 | EUR | 98 | XPAR | 20230822677121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:10:46.327076 +0100s | FR0014003TT8 | 36,2200 | EUR | 60 | XPAR | 20230822677633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:11:23.836258 +0100s | FR0014003TT8 | 36,2200 | EUR | 108 | XPAR | 20230822678145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:13:38.242724 +0100s | FR0014003TT8 | 36,2300 | EUR | 123 | DXE | 2400013XP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:13:38.246823 +0100s | FR0014003TT8 | 36,2300 | EUR | 201 | XPAR | 20230822680705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:13:38.250949 +0100s | FR0014003TT8 | 36,2300 | EUR | 42 | XPAR | 20230822680961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:13:38.255425 +0100s | FR0014003TT8 | 36,2250 | EUR | 83 | TQE | E0FfmbCula81 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.054446 +0100s | FR0014003TT8 | 36,2200 | EUR | 163 | XPAR | 20230822682497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.060849 +0100s | FR0014003TT8 | 36,2200 | EUR | 96 | DXE | 24000141B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.066203 +0100s | FR0014003TT8 | 36,2150 | EUR | 11 | AQE | B64048 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.071091 +0100s | FR0014003TT8 | 36,2150 | EUR | 22 | TQE | E0FfmbCulayu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.075670 +0100s | FR0014003TT8 | 36,2150 | EUR | 92 | DXE | 24000141E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:07.079428 +0100s | FR0014003TT8 | 36,2150 | EUR | 101 | XPAR | 20230822683521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:14:55.679288 +0100s | FR0014003TT8 | 36,2150 | EUR | 120 | XPAR | 20230822685057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:16:17.032112 +0100s | FR0014003TT8 | 36,2400 | EUR | 262 | XPAR | 20230822686081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:16:42.543976 +0100s | FR0014003TT8 | 36,2350 | EUR | 21 | TQE | E0FfmbCulh3Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:16:42.548483 +0100s | FR0014003TT8 | 36,2350 | EUR | 71 | DXE | 2400014BR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:16:42.552875 +0100s | FR0014003TT8 | 36,2350 | EUR | 56 | XPAR | 20230822686593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:15.463414 +0100s | FR0014003TT8 | 36,2300 | EUR | 107 | DXE | 2400014DT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:15.468860 +0100s | FR0014003TT8 | 36,2300 | EUR | 72 | XPAR | 20230822687105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:15.474424 +0100s | FR0014003TT8 | 36,2300 | EUR | 37 | XPAR | 20230822687361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:15.563328 +0100s | FR0014003TT8 | 36,2250 | EUR | 11 | DXE | 2400014DX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:15.568307 +0100s | FR0014003TT8 | 36,2250 | EUR | 70 | DXE | 2400014DY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:23.067648 +0100s | FR0014003TT8 | 36,2250 | EUR | 130 | DXE | 2400014EG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:17:23.966516 +0100s | FR0014003TT8 | 36,2200 | EUR | 58 | DXE | 2400014EV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:35.111121 +0100s | FR0014003TT8 | 36,2250 | EUR | 110 | DXE | 2400014JC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.817400 +0100s | FR0014003TT8 | 36,2200 | EUR | 23 | TQE | E0FfmbCulleB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.823218 +0100s | FR0014003TT8 | 36,2200 | EUR | 87 | AQE | B65215 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.829655 +0100s | FR0014003TT8 | 36,2200 | EUR | 164 | DXE | 2400014JQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.835361 +0100s | FR0014003TT8 | 36,2150 | EUR | 159 | XPAR | 20230822692737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.841091 +0100s | FR0014003TT8 | 36,2000 | EUR | 106 | XPAR | 20230822698881 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:50.917556 +0100s | FR0014003TT8 | 36,1900 | EUR | 89 | AQE | B65223 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:18:51.018597 +0100s | FR0014003TT8 | 36,1900 | EUR | 60 | AQE | B65225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:19:14.135619 +0100s | FR0014003TT8 | 36,1700 | EUR | 55 | XPAR | 20230822702977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:19:14.140485 +0100s | FR0014003TT8 | 36,1650 | EUR | 62 | DXE | 2400014L8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:21:04.487309 +0100s | FR0014003TT8 | 36,1900 | EUR | 13 | TQE | E0FfmbCulqzk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:21:04.491447 +0100s | FR0014003TT8 | 36,1900 | EUR | 192 | XPAR | 20230822705793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:22:11.524567 +0100s | FR0014003TT8 | 36,2150 | EUR | 175 | XPAR | 20230822709121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:22:11.528490 +0100s | FR0014003TT8 | 36,2150 | EUR | 149 | XPAR | 20230822709377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:22:11.625788 +0100s | FR0014003TT8 | 36,2100 | EUR | 38 | DXE | 24000150S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:22:33.743380 +0100s | FR0014003TT8 | 36,2100 | EUR | 28 | DXE | 240001536 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:22:37.843244 +0100s | FR0014003TT8 | 36,2150 | EUR | 81 | XPAR | 20230822712705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:23:24.567291 +0100s | FR0014003TT8 | 36,2100 | EUR | 88 | DXE | 240001575 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:23:24.571024 +0100s | FR0014003TT8 | 36,2100 | EUR | 9 | XPAR | 20230822714753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:23:48.978841 +0100s | FR0014003TT8 | 36,2000 | EUR | 1 | XPAR | 20230822715521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:23:48.982636 +0100s | FR0014003TT8 | 36,2000 | EUR | 121 | XPAR | 20230822715777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:23:48.986984 +0100s | FR0014003TT8 | 36,1950 | EUR | 112 | DXE | 24000158I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:24:37.097644 +0100s | FR0014003TT8 | 36,2000 | EUR | 117 | DXE | 2400015C4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:25:09.415549 +0100s | FR0014003TT8 | 36,2050 | EUR | 123 | DXE | 2400015EA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:27.651329 +0100s | FR0014003TT8 | 36,2150 | EUR | 153 | XPAR | 20230822719105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:49.863132 +0100s | FR0014003TT8 | 36,2150 | EUR | 34 | DXE | 2400015J3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:49.867160 +0100s | FR0014003TT8 | 36,2100 | EUR | 200 | XPAR | 20230822719873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:49.870994 +0100s | FR0014003TT8 | 36,2100 | EUR | 92 | XPAR | 20230822720129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:49.963461 +0100s | FR0014003TT8 | 36,2050 | EUR | 5 | AQE | B67230 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:26:49.967557 +0100s | FR0014003TT8 | 36,2050 | EUR | 5 | AQE | B67231 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:27:49.388675 +0100s | FR0014003TT8 | 36,2200 | EUR | 111 | DXE | 2400015LP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:24.311582 +0100s | FR0014003TT8 | 36,2300 | EUR | 262 | XPAR | 20230822723457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.513877 +0100s | FR0014003TT8 | 36,2300 | EUR | 75 | DXE | 2400015N6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.518005 +0100s | FR0014003TT8 | 36,2300 | EUR | 55 | XPAR | 20230822723969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.522372 +0100s | FR0014003TT8 | 36,2300 | EUR | 66 | AQE | B67598 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.527976 +0100s | FR0014003TT8 | 36,2250 | EUR | 53 | TQE | E0FfmbCum71t | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.535103 +0100s | FR0014003TT8 | 36,2200 | EUR | 114 | DXE | 2400015NE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.542386 +0100s | FR0014003TT8 | 36,2250 | EUR | 47 | AQE | B67599 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:28:28.547977 +0100s | FR0014003TT8 | 36,2250 | EUR | 43 | AQE | B67600 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:06.228390 +0100s | FR0014003TT8 | 36,2200 | EUR | 119 | DXE | 2400015QC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:06.329028 +0100s | FR0014003TT8 | 36,2200 | EUR | 55 | XPAR | 20230822725249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:06.334255 +0100s | FR0014003TT8 | 36,2100 | EUR | 97 | DXE | 2400015QG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:34.349103 +0100s | FR0014003TT8 | 36,2000 | EUR | 15 | AQE | B67918 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:34.354676 +0100s | FR0014003TT8 | 36,2000 | EUR | 56 | DXE | 2400015RV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:29:34.444747 +0100s | FR0014003TT8 | 36,1950 | EUR | 106 | XPAR | 20230822737281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:30:46.989224 +0100s | FR0014003TT8 | 36,2050 | EUR | 6 | DXE | 24000160G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:30:47.089534 +0100s | FR0014003TT8 | 36,2050 | EUR | 21 | DXE | 24000160H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:31:26.118951 +0100s | FR0014003TT8 | 36,2100 | EUR | 44 | DXE | 24000162Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:31:26.123559 +0100s | FR0014003TT8 | 36,2100 | EUR | 226 | XPAR | 20230822741121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:32:02.634719 +0100s | FR0014003TT8 | 36,2100 | EUR | 70 | DXE | 24000165W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:06.172857 +0100s | FR0014003TT8 | 36,2150 | EUR | 91 | DXE | 240001695 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:06.178008 +0100s | FR0014003TT8 | 36,2100 | EUR | 231 | XPAR | 20230822743425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:06.183487 +0100s | FR0014003TT8 | 36,2100 | EUR | 60 | DXE | 24000169B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:06.189245 +0100s | FR0014003TT8 | 36,2150 | EUR | 55 | DXE | 24000169C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:08.770887 +0100s | FR0014003TT8 | 36,2000 | EUR | 57 | XPAR | 20230822745217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:33:15.975693 +0100s | FR0014003TT8 | 36,2000 | EUR | 19 | AQE | B68863 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:34:43.327069 +0100s | FR0014003TT8 | 36,2050 | EUR | 12 | DXE | 2400016EJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:34:43.334548 +0100s | FR0014003TT8 | 36,2050 | EUR | 103 | DXE | 2400016EK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:34:43.341501 +0100s | FR0014003TT8 | 36,2050 | EUR | 156 | XPAR | 20230822747521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:35:36.754704 +0100s | FR0014003TT8 | 36,2000 | EUR | 4 | TQE | E0FfmbCumOFE | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:06.975681 +0100s | FR0014003TT8 | 36,2100 | EUR | 137 | DXE | 2400016L5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:06.981372 +0100s | FR0014003TT8 | 36,2100 | EUR | 81 | XPAR | 20230822748033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:06.988110 +0100s | FR0014003TT8 | 36,2100 | EUR | 149 | XPAR | 20230822749057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:06.994780 +0100s | FR0014003TT8 | 36,2100 | EUR | 42 | XPAR | 20230822749313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:39.795837 +0100s | FR0014003TT8 | 36,2100 | EUR | 76 | DXE | 2400016ON | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:36:39.799576 +0100s | FR0014003TT8 | 36,2100 | EUR | 97 | XPAR | 20230822749825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:29.259714 +0100s | FR0014003TT8 | 36,2400 | EUR | 98 | DXE | 2400016WZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:55.070969 +0100s | FR0014003TT8 | 36,2350 | EUR | 54 | AQE | B70170 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:55.075870 +0100s | FR0014003TT8 | 36,2350 | EUR | 40 | TQE | E0FfmbCumVjo | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:55.081067 +0100s | FR0014003TT8 | 36,2350 | EUR | 117 | DXE | 2400016YC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:55.085720 +0100s | FR0014003TT8 | 36,2350 | EUR | 175 | XPAR | 20230822752129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:38:55.090235 +0100s | FR0014003TT8 | 36,2350 | EUR | 75 | XPAR | 20230822752385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:39:03.581382 +0100s | FR0014003TT8 | 36,2300 | EUR | 29 | XPAR | 20230822753665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:39:03.589817 +0100s | FR0014003TT8 | 36,2300 | EUR | 145 | XPAR | 20230822753921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.251835 +0100s | FR0014003TT8 | 36,2500 | EUR | 40 | DXE | 24000174X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.255812 +0100s | FR0014003TT8 | 36,2500 | EUR | 283 | XPAR | 20230822758017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.352792 +0100s | FR0014003TT8 | 36,2400 | EUR | 70 | AQE | B70702 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.357375 +0100s | FR0014003TT8 | 36,2450 | EUR | 126 | XPAR | 20230822759553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.363451 +0100s | FR0014003TT8 | 36,2400 | EUR | 5 | DXE | 240001758 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.453302 +0100s | FR0014003TT8 | 36,2400 | EUR | 3 | DXE | 240001759 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:41:34.458166 +0100s | FR0014003TT8 | 36,2400 | EUR | 67 | DXE | 24000175A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:42:59.191469 +0100s | FR0014003TT8 | 36,2400 | EUR | 200 | XPAR | 20230822762369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:42:59.195883 +0100s | FR0014003TT8 | 36,2400 | EUR | 93 | DXE | 2400017AF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:12.627333 +0100s | FR0014003TT8 | 36,2550 | EUR | 93 | DXE | 2400017FU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:12.632074 +0100s | FR0014003TT8 | 36,2550 | EUR | 163 | XPAR | 20230822764417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:14.728240 +0100s | FR0014003TT8 | 36,2500 | EUR | 70 | DXE | 2400017FZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.229141 +0100s | FR0014003TT8 | 36,2450 | EUR | 55 | XPAR | 20230822765697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.233656 +0100s | FR0014003TT8 | 36,2450 | EUR | 53 | DXE | 2400017G5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.238628 +0100s | FR0014003TT8 | 36,2400 | EUR | 14 | AQE | B71283 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.330232 +0100s | FR0014003TT8 | 36,2400 | EUR | 103 | AQE | B71284 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.334536 +0100s | FR0014003TT8 | 36,2400 | EUR | 10 | DXE | 2400017G6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:44:16.338761 +0100s | FR0014003TT8 | 36,2400 | EUR | 3 | DXE | 2400017G7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:46:05.789011 +0100s | FR0014003TT8 | 36,2550 | EUR | 146 | DXE | 2400017MI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:46:05.792711 +0100s | FR0014003TT8 | 36,2550 | EUR | 296 | XPAR | 20230822767489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:46:58.717545 +0100s | FR0014003TT8 | 36,2550 | EUR | 92 | DXE | 2400017PJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:47:00.218846 +0100s | FR0014003TT8 | 36,2500 | EUR | 48 | DXE | 2400017PN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:47:00.222830 +0100s | FR0014003TT8 | 36,2450 | EUR | 194 | XPAR | 20230822768001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:47:39.037777 +0100s | FR0014003TT8 | 36,2450 | EUR | 94 | XPAR | 20230822768513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:47:39.042007 +0100s | FR0014003TT8 | 36,2450 | EUR | 13 | XPAR | 20230822768769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:18.570357 +0100s | FR0014003TT8 | 36,2500 | EUR | 17 | DXE | 2400017TC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:18.582730 +0100s | FR0014003TT8 | 36,2500 | EUR | 22 | DXE | 2400017TX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:51.190083 +0100s | FR0014003TT8 | 36,2450 | EUR | 86 | DXE | 2400017WD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:51.194366 +0100s | FR0014003TT8 | 36,2400 | EUR | 33 | TQE | E0FfmbCumril | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:51.198157 +0100s | FR0014003TT8 | 36,2400 | EUR | 175 | XPAR | 20230822770049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:48:51.201878 +0100s | FR0014003TT8 | 36,2400 | EUR | 74 | XPAR | 20230822770305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.405642 +0100s | FR0014003TT8 | 36,2300 | EUR | 96 | DXE | 2400017XJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.410338 +0100s | FR0014003TT8 | 36,2300 | EUR | 125 | XPAR | 20230822770817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.415178 +0100s | FR0014003TT8 | 36,2300 | EUR | 41 | XPAR | 20230822771073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.506808 +0100s | FR0014003TT8 | 36,2200 | EUR | 47 | AQE | B72567 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.606855 +0100s | FR0014003TT8 | 36,2150 | EUR | 60 | DXE | 2400017XO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:35.613795 +0100s | FR0014003TT8 | 36,2150 | EUR | 5 | DXE | 2400017XP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:37.306980 +0100s | FR0014003TT8 | 36,2150 | EUR | 56 | XPAR | 20230822771585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:37.408359 +0100s | FR0014003TT8 | 36,2150 | EUR | 88 | DXE | 2400017XW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:37.412455 +0100s | FR0014003TT8 | 36,2100 | EUR | 9 | AQE | B72573 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:37.416562 +0100s | FR0014003TT8 | 36,2100 | EUR | 8 | AQE | B72574 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:37.508789 +0100s | FR0014003TT8 | 36,2100 | EUR | 3 | AQE | B72575 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:49:49.919881 +0100s | FR0014003TT8 | 36,2150 | EUR | 103 | DXE | 2400017YM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:34.390858 +0100s | FR0014003TT8 | 36,2250 | EUR | 99 | DXE | 24000186Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:34.395339 +0100s | FR0014003TT8 | 36,2250 | EUR | 87 | XPAR | 20230822772353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:34.399675 +0100s | FR0014003TT8 | 36,2250 | EUR | 7 | XPAR | 20230822772609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.800096 +0100s | FR0014003TT8 | 36,2200 | EUR | 17 | TQE | E0FmbCumzFc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.805134 +0100s | FR0014003TT8 | 36,2200 | EUR | 202 | DXE | 24000187Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.809492 +0100s | FR0014003TT8 | 36,2200 | EUR | 104 | XPAR | 20230822773377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.813961 +0100s | FR0014003TT8 | 36,2200 | EUR | 67 | XPAR | 20230822773633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.899312 +0100s | FR0014003TT8 | 36,2200 | EUR | 10 | XPAR | 20230822773889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:51:54.903583 +0100s | FR0014003TT8 | 36,2200 | EUR | 95 | XPAR | 20230822774145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.536852 +0100s | FR0014003TT8 | 36,2200 | EUR | 103 | DXE | 2400018B1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.540620 +0100s | FR0014003TT8 | 36,2200 | EUR | 56 | XPAR | 20230822775169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.544793 +0100s | FR0014003TT8 | 36,2200 | EUR | 17 | TQE | E0FmbCun1VO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.548982 +0100s | FR0014003TT8 | 36,2200 | EUR | 50 | AQE | B73469 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.637645 +0100s | FR0014003TT8 | 36,2150 | EUR | 116 | DXE | 2400018B7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.641849 +0100s | FR0014003TT8 | 36,2150 | EUR | 136 | XPAR | 20230822776705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:53:10.646121 +0100s | FR0014003TT8 | 36,2150 | EUR | 28 | XPAR | 20230822776961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:54:22.174988 +0100s | FR0014003TT8 | 36,2250 | EUR | 80 | DXE | 2400018EI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:54:23.875306 +0100s | FR0014003TT8 | 36,2200 | EUR | 113 | XPAR | 20230822778241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:54:36.384410 +0100s | FR0014003TT8 | 36,2100 | EUR | 78 | XPAR | 20230822778497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:54:36.481936 +0100s | FR0014003TT8 | 36,2050 | EUR | 55 | DXE | 2400018FT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:55:46.523302 +0100s | FR0014003TT8 | 36,2050 | EUR | 138 | XPAR | 20230822780033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:55:54.924819 +0100s | FR0014003TT8 | 36,2100 | EUR | 47 | DXE | 2400018JX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:56:08.837060 +0100s | FR0014003TT8 | 36,2100 | EUR | 127 | XPAR | 20230822781569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:58:01.686116 +0100s | FR0014003TT8 | 36,2050 | EUR | 86 | DXE | 2400018T4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:58:01.689912 +0100s | FR0014003TT8 | 36,2050 | EUR | 189 | XPAR | 20230822783105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:59:11.727141 +0100s | FR0014003TT8 | 36,2150 | EUR | 43 | AQE | B74716 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:59:11.731999 +0100s | FR0014003TT8 | 36,2150 | EUR | 84 | DXE | 2400018WT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 11:59:11.736303 +0100s | FR0014003TT8 | 36,2150 | EUR | 33 | XPAR | 20230822784641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.276938 +0100s | FR0014003TT8 | 36,2300 | EUR | 96 | TQE | E0FmbCunH3B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.281338 +0100s | FR0014003TT8 | 36,2300 | EUR | 68 | DXE | 24000193L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.285828 +0100s | FR0014003TT8 | 36,2300 | EUR | 4 | DXE | 24000193M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.376859 +0100s | FR0014003TT8 | 36,2300 | EUR | 61 | DXE | 240001943 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.477849 +0100s | FR0014003TT8 | 36,2250 | EUR | 54 | TQE | E0FmbCunH6Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.482245 +0100s | FR0014003TT8 | 36,2250 | EUR | 56 | DXE | 240001945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.486607 +0100s | FR0014003TT8 | 36,2250 | EUR | 16 | AQE | B75129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.490487 +0100s | FR0014003TT8 | 36,2250 | EUR | 250 | XPAR | 20230822792833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:39.494367 +0100s | FR0014003TT8 | 36,2250 | EUR | 95 | XPAR | 20230822793089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:42.678555 +0100s | FR0014003TT8 | 36,2150 | EUR | 119 | XPAR | 20230822793601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:00:45.179806 +0100s | FR0014003TT8 | 36,2050 | EUR | 56 | XPAR | 20230822794113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:10.391366 +0100s | FR0014003TT8 | 36,2150 | EUR | 2 | TQE | E0FmbCunl89 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:26.401930 +0100s | FR0014003TT8 | 36,2100 | EUR | 146 | DXE | 24000197Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:26.406955 +0100s | FR0014003TT8 | 36,2100 | EUR | 6 | XPAR | 20230822795905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:26.411555 +0100s | FR0014003TT8 | 36,2100 | EUR | 112 | XPAR | 20230822796161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:55.515916 +0100s | FR0014003TT8 | 36,2100 | EUR | 51 | DXE | 24000199H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:55.523182 +0100s | FR0014003TT8 | 36,2100 | EUR | 67 | XPAR | 20230822796417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:01:55.530721 +0100s | FR0014003TT8 | 36,2100 | EUR | 36 | XPAR | 20230822796673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:06.921734 +0100s | FR0014003TT8 | 36,2050 | EUR | 35 | TQE | E0FmbCunJm0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:06.926742 +0100s | FR0014003TT8 | 36,2050 | EUR | 2 | DXE | 2400019AF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:07.520914 +0100s | FR0014003TT8 | 36,2050 | EUR | 31 | XPAR | 20230822797441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:09.023744 +0100s | FR0014003TT8 | 36,2050 | EUR | 111 | DXE | 2400019AX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:38.160523 +0100s | FR0014003TT8 | 36,2000 | EUR | 3 | DXE | 2400019EW | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:51.466722 +0100s | FR0014003TT8 | 36,2000 | EUR | 57 | DXE | 2400019FG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:51.470734 +0100s | FR0014003TT8 | 36,2000 | EUR | 200 | XPAR | 20230822797953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:51.475081 +0100s | FR0014003TT8 | 36,2050 | EUR | 69 | AQE | B75729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:51.766767 +0100s | FR0014003TT8 | 36,2050 | EUR | 59 | AQE | B75730 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:51.771466 +0100s | FR0014003TT8 | 36,2050 | EUR | 10 | AQE | B75731 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:52.870529 +0100s | FR0014003TT8 | 36,2050 | EUR | 55 | AQE | B75754 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:52.874939 +0100s | FR0014003TT8 | 36,2050 | EUR | 12 | AQE | B75755 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:02:57.575337 +0100s | FR0014003TT8 | 36,2000 | EUR | 38 | DXE | 2400019GF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:03:44.814619 +0100s | FR0014003TT8 | 36,2050 | EUR | 66 | DXE | 2400019JF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:03:44.819418 +0100s | FR0014003TT8 | 36,2050 | EUR | 39 | DXE | 2400019JG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:21.739772 +0100s | FR0014003TT8 | 36,2050 | EUR | 131 | DXE | 2400019KX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:21.744822 +0100s | FR0014003TT8 | 36,2050 | EUR | 199 | XPAR | 20230822800001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:21.749315 +0100s | FR0014003TT8 | 36,2050 | EUR | 131 | DXE | 2400019KY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:21.753568 +0100s | FR0014003TT8 | 36,2050 | EUR | 40 | DXE | 2400019KZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:21.757368 +0100s | FR0014003TT8 | 36,2050 | EUR | 100 | XPAR | 20230822800769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:33.245911 +0100s | FR0014003TT8 | 36,2000 | EUR | 27 | DXE | 2400019ML | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:33.251875 +0100s | FR0014003TT8 | 36,2000 | EUR | 36 | XPAR | 20230822801537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:38.249584 +0100s | FR0014003TT8 | 36,2050 | EUR | 50 | TQE | E0FfmbCunRJB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:40.150737 +0100s | FR0014003TT8 | 36,1950 | EUR | 56 | XPAR | 20230822803329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:04:40.952010 +0100s | FR0014003TT8 | 36,2050 | EUR | 50 | AQE | B76287 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:05:26.274144 +0100s | FR0014003TT8 | 36,2000 | EUR | 71 | DXE | 2400019Q8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:05:26.279052 +0100s | FR0014003TT8 | 36,2000 | EUR | 66 | DXE | 2400019QA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:06:39.609806 +0100s | FR0014003TT8 | 36,2000 | EUR | 51 | AQE | B76802 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:07:13.524808 +0100s | FR0014003TT8 | 36,1950 | EUR | 126 | DXE | 2400019VZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:17.758788 +0100s | FR0014003TT8 | 36,1950 | EUR | 84 | DXE | 240001A0Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:17.762496 +0100s | FR0014003TT8 | 36,1950 | EUR | 335 | XPAR | 20230822807425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:42.976128 +0100s | FR0014003TT8 | 36,1950 | EUR | 51 | AQE | B77318 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.082339 +0100s | FR0014003TT8 | 36,1900 | EUR | 132 | XPAR | 20230822807937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.086990 +0100s | FR0014003TT8 | 36,1900 | EUR | 35 | XPAR | 20230822808193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.092677 +0100s | FR0014003TT8 | 36,1900 | EUR | 76 | DXE | 240001A3J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.097780 +0100s | FR0014003TT8 | 36,1850 | EUR | 52 | DXE | 240001A3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.102814 +0100s | FR0014003TT8 | 36,1950 | EUR | 24 | TQE | E0FfmbCunaZj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:08:57.107747 +0100s | FR0014003TT8 | 36,1950 | EUR | 29 | TQE | E0FfmbCunaZi | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:03.790061 +0100s | FR0014003TT8 | 36,1950 | EUR | 94 | XPAR | 20230822810241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:22.796209 +0100s | FR0014003TT8 | 36,1900 | EUR | 46 | DXE | 240001A5L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:22.800187 +0100s | FR0014003TT8 | 36,1900 | EUR | 175 | XPAR | 20230822810497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:22.804090 +0100s | FR0014003TT8 | 36,1900 | EUR | 48 | XPAR | 20230822810753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:28.799431 +0100s | FR0014003TT8 | 36,1850 | EUR | 56 | XPAR | 20230822811777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:09:28.805137 +0100s | FR0014003TT8 | 36,1800 | EUR | 115 | DXE | 240001A5V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:10:03.719039 +0100s | FR0014003TT8 | 36,1750 | EUR | 56 | DXE | 240001A7S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:10:03.819332 +0100s | FR0014003TT8 | 36,1750 | EUR | 100 | XPAR | 20230822812545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:10:51.956351 +0100s | FR0014003TT8 | 36,1650 | EUR | 15 | XPAR | 20230822813057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:11:04.370295 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | AQE | B78039 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:12:45.327541 +0100s | FR0014003TT8 | 36,1600 | EUR | 157 | DXE | 240001A18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:12:45.331247 +0100s | FR0014003TT8 | 36,1600 | EUR | 234 | XPAR | 20230822813825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:42.196810 +0100s | FR0014003TT8 | 36,1700 | EUR | 51 | XPAR | 20230822816129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:42.201244 +0100s | FR0014003TT8 | 36,1700 | EUR | 103 | XPAR | 20230822816385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:42.207484 +0100s | FR0014003TT8 | 36,1650 | EUR | 70 | AQE | B78927 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.501308 +0100s | FR0014003TT8 | 36,1650 | EUR | 146 | XPAR | 20230822817153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.506167 +0100s | FR0014003TT8 | 36,1600 | EUR | 171 | DXE | 240001APM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.607500 +0100s | FR0014003TT8 | 36,1600 | EUR | 56 | XPAR | 20230822818177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.702999 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | TQE | E0FfmbCunoyd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.707601 +0100s | FR0014003TT8 | 36,1550 | EUR | 37 | AQE | B78997 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:14:50.803300 +0100s | FR0014003TT8 | 36,1550 | EUR | 4 | AQE | B78998 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:15:10.714189 +0100s | FR0014003TT8 | 36,1500 | EUR | 34 | DXE | 240001ARD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:16:32.963679 +0100s | FR0014003TT8 | 36,1550 | EUR | 45 | DXE | 240001AVQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:16:44.470891 +0100s | FR0014003TT8 | 36,1550 | EUR | 247 | XPAR | 20230822820737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:11.763670 +0100s | FR0014003TT8 | 36,1850 | EUR | 2 | XPAR | 20230822824321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:11.768732 +0100s | FR0014003TT8 | 36,1850 | EUR | 160 | XPAR | 20230822824577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:12.664599 +0100s | FR0014003TT8 | 36,1850 | EUR | 57 | DXE | 240001B55 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:35.478272 +0100s | FR0014003TT8 | 36,1850 | EUR | 27 | TQE | E0FfmbCunzu9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:35.483273 +0100s | FR0014003TT8 | 36,1850 | EUR | 50 | DXE | 240001B6K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:42.982082 +0100s | FR0014003TT8 | 36,1800 | EUR | 151 | XPAR | 20230822826113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:19:42.986368 +0100s | FR0014003TT8 | 36,1800 | EUR | 105 | DXE | 240001B79 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:20:29.807470 +0100s | FR0014003TT8 | 36,1750 | EUR | 193 | XPAR | 20230822826625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:20:29.812798 +0100s | FR0014003TT8 | 36,1750 | EUR | 76 | DXE | 240001BAS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:21:04.832683 +0100s | FR0014003TT8 | 36,1800 | EUR | 55 | XPAR | 20230822827649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:21:04.837711 +0100s | FR0014003TT8 | 36,1800 | EUR | 97 | DXE | 240001BCO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:22:31.281833 +0100s | FR0014003TT8 | 36,1850 | EUR | 100 | DXE | 240001BGP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:23:17.202012 +0100s | FR0014003TT8 | 36,1950 | EUR | 2 | XPAR | 20230822829953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:23:17.206557 +0100s | FR0014003TT8 | 36,1950 | EUR | 2 | XPAR | 20230822830209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:23:45.612561 +0100s | FR0014003TT8 | 36,1900 | EUR | 30 | XPAR | 20230822830977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:23:45.621220 +0100s | FR0014003TT8 | 36,1900 | EUR | 179 | XPAR | 20230822831233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:24:32.236845 +0100s | FR0014003TT8 | 36,1950 | EUR | 130 | DXE | 240001BN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:24:32.240751 +0100s | FR0014003TT8 | 36,1950 | EUR | 154 | XPAR | 20230822832513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:24:32.244949 +0100s | FR0014003TT8 | 36,1900 | EUR | 61 | TQE | E0FfmbCuoAq3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:24:32.336618 +0100s | FR0014003TT8 | 36,1900 | EUR | 16 | AQE | B81398 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:24:58.956371 +0100s | FR0014003TT8 | 36,1850 | EUR | 56 | DXE | 240001BP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:25:34.288233 +0100s | FR0014003TT8 | 36,1800 | EUR | 251 | XPAR | 20230822834561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:25:34.292705 +0100s | FR0014003TT8 | 36,1750 | EUR | 33 | TQE | E0FfmbCuoDL5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:25:34.297161 +0100s | FR0014003TT8 | 36,1800 | EUR | 108 | DXE | 240001BRR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:25:34.388789 +0100s | FR0014003TT8 | 36,1850 | EUR | 85 | AQE | B81709 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:26:42.842326 +0100s | FR0014003TT8 | 36,2150 | EUR | 59 | DXE | 240001BXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:26:42.846291 +0100s | FR0014003TT8 | 36,2150 | EUR | 181 | XPAR | 20230822837377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.760910 +0100s | FR0014003TT8 | 36,2200 | EUR | 67 | DXE | 240001BZE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.765221 +0100s | FR0014003TT8 | 36,2150 | EUR | 18 | AQE | B82188 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.861322 +0100s | FR0014003TT8 | 36,2150 | EUR | 23 | AQE | B82189 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.959914 +0100s | FR0014003TT8 | 36,2150 | EUR | 55 | XPAR | 20230822838913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.964088 +0100s | FR0014003TT8 | 36,2100 | EUR | 31 | DXE | 240001BZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:06.968243 +0100s | FR0014003TT8 | 36,2100 | EUR | 2 | DXE | 240001BZP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:32.275608 +0100s | FR0014003TT8 | 36,2050 | EUR | 37 | TQE | E0FfmbCuolES | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:32.279542 +0100s | FR0014003TT8 | 36,2100 | EUR | 55 | XPAR | 20230822839425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:32.283845 +0100s | FR0014003TT8 | 36,2050 | EUR | 103 | DXE | 240001C0K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:35.976655 +0100s | FR0014003TT8 | 36,1900 | EUR | 55 | TQE | E0FfmbCuolLj | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:36.077536 +0100s | FR0014003TT8 | 36,1900 | EUR | 65 | DXE | 240001C0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:27:47.284163 +0100s | FR0014003TT8 | 36,1900 | EUR | 55 | XPAR | 20230822840449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:30:04.373013 +0100s | FR0014003TT8 | 36,1950 | EUR | 85 | DXE | 240001CB1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:30:04.377435 +0100s | FR0014003TT8 | 36,1950 | EUR | 28 | DXE | 240001CB2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:30:04.381410 +0100s | FR0014003TT8 | 36,1950 | EUR | 239 | XPAR | 20230822841217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:42.738543 +0100s | FR0014003TT8 | 36,2000 | EUR | 134 | DXE | 240001CJC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:42.742115 +0100s | FR0014003TT8 | 36,2000 | EUR | 237 | XPAR | 20230822843265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:45.639993 +0100s | FR0014003TT8 | 36,1950 | EUR | 66 | DXE | 240001CJK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:45.643947 +0100s | FR0014003TT8 | 36,1950 | EUR | 107 | XPAR | 20230822844545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:45.648113 +0100s | FR0014003TT8 | 36,1950 | EUR | 69 | XPAR | 20230822844801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:31:45.740462 +0100s | FR0014003TT8 | 36,1900 | EUR | 18 | DXE | 240001CJN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:32:06.449715 +0100s | FR0014003TT8 | 36,1900 | EUR | 23 | XPAR | 20230822848641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:32:48.776152 +0100s | FR0014003TT8 | 36,1950 | EUR | 167 | XPAR | 20230822849665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:33:07.390886 +0100s | FR0014003TT8 | 36,1950 | EUR | 37 | DXE | 240001COO | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:33:07.396890 +0100s | FR0014003TT8 | 36,1950 | EUR | 34 | DXE | 240001COP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:33:31.204331 +0100s | FR0014003TT8 | 36,1950 | EUR | 101 | XPAR | 20230822850689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:33:31.209224 +0100s | FR0014003TT8 | 36,1950 | EUR | 156 | DXE | 240001CQ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:33:44.711130 +0100s | FR0014003TT8 | 36,2000 | EUR | 108 | XPAR | 20230822850945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:34:25.437756 +0100s | FR0014003TT8 | 36,2000 | EUR | 61 | XPAR | 20230822851457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:08.659458 +0100s | FR0014003TT8 | 36,2000 | EUR | 62 | DXE | 240001CW5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:08.663586 +0100s | FR0014003TT8 | 36,2000 | EUR | 73 | DXE | 240001CW6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:08.667385 +0100s | FR0014003TT8 | 36,2000 | EUR | 145 | XPAR | 20230822852225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:10.361529 +0100s | FR0014003TT8 | 36,1900 | EUR | 142 | DXE | 240001CWH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:10.365908 +0100s | FR0014003TT8 | 36,1850 | EUR | 11 | TQE | E0FfmbCuoa5N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:10.370024 +0100s | FR0014003TT8 | 36,1850 | EUR | 52 | XPAR | 20230822852737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:10.374879 +0100s | FR0014003TT8 | 36,1850 | EUR | 15 | AQE | B84471 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:21.070147 +0100s | FR0014003TT8 | 36,1800 | EUR | 61 | AQE | B84534 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:22.070195 +0100s | FR0014003TT8 | 36,1800 | EUR | 59 | AQE | B84543 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:35:30.273430 +0100s | FR0014003TT8 | 36,1800 | EUR | 58 | AQE | B84576 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:36:12.388115 +0100s | FR0014003TT8 | 36,1800 | EUR | 36 | DXE | 240001CYL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:36:27.395285 +0100s | FR0014003TT8 | 36,1750 | EUR | 106 | DXE | 240001CZ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:36:27.399072 +0100s | FR0014003TT8 | 36,1750 | EUR | 181 | XPAR | 20230822855041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:36:53.509951 +0100s | FR0014003TT8 | 36,1650 | EUR | 55 | XPAR | 20230822855809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:37:05.618689 +0100s | FR0014003TT8 | 36,1700 | EUR | 50 | AQE | B84914 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:38:33.692776 +0100s | FR0014003TT8 | 36,1900 | EUR | 54 | DXE | 240001D8X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:38:33.700569 +0100s | FR0014003TT8 | 36,1900 | EUR | 197 | XPAR | 20230822857089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:05.879459 +0100s | FR0014003TT8 | 36,1900 | EUR | 95 | DXE | 240001DHX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:05.978847 +0100s | FR0014003TT8 | 36,1900 | EUR | 245 | XPAR | 20230822858625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:05.985533 +0100s | FR0014003TT8 | 36,1900 | EUR | 139 | DXE | 240001DIA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:05.993534 +0100s | FR0014003TT8 | 36,1900 | EUR | 15 | TQE | E0FfmbCuon5w | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:06.079126 +0100s | FR0014003TT8 | 36,1850 | EUR | 61 | XPAR | 20230822860929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:06.083690 +0100s | FR0014003TT8 | 36,1900 | EUR | 54 | XPAR | 20230822861185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:07.280509 +0100s | FR0014003TT8 | 36,1800 | EUR | 70 | XPAR | 20230822861441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:07.382135 +0100s | FR0014003TT8 | 36,1800 | EUR | 87 | DXE | 240001DIK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:41:07.386702 +0100s | FR0014003TT8 | 36,1800 | EUR | 56 | DXE | 240001DIL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:42:06.313347 +0100s | FR0014003TT8 | 36,1950 | EUR | 1 | AQE | B86214 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:43:43.374053 +0100s | FR0014003TT8 | 36,1950 | EUR | 102 | DXE | 240001DQW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:43:43.377774 +0100s | FR0014003TT8 | 36,1950 | EUR | 87 | XPAR | 20230822863233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:43:43.381685 +0100s | FR0014003TT8 | 36,1950 | EUR | 167 | XPAR | 20230822863489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:43:44.774816 +0100s | FR0014003TT8 | 36,1900 | EUR | 94 | DXE | 240001DR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.004751 +0100s | FR0014003TT8 | 36,1800 | EUR | 132 | DXE | 240001DUU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.008847 +0100s | FR0014003TT8 | 36,1750 | EUR | 57 | XPAR | 20230822864513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.107525 +0100s | FR0014003TT8 | 36,1800 | EUR | 85 | AQE | B86861 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.405539 +0100s | FR0014003TT8 | 36,1800 | EUR | 52 | TQE | E0FfmbCuoubp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.505565 +0100s | FR0014003TT8 | 36,1700 | EUR | 52 | TQE | E0FfmbCuoucE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.509784 +0100s | FR0014003TT8 | 36,1750 | EUR | 9 | AQE | B86862 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.513970 +0100s | FR0014003TT8 | 36,1700 | EUR | 4 | DXE | 240001DV7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.518093 +0100s | FR0014003TT8 | 36,1700 | EUR | 97 | DXE | 240001DV8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.606475 +0100s | FR0014003TT8 | 36,1650 | EUR | 26 | AQE | B86865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.610877 +0100s | FR0014003TT8 | 36,1650 | EUR | 7 | AQE | B86866 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:44:41.615118 +0100s | FR0014003TT8 | 36,1650 | EUR | 4 | AQE | B86867 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:48:33.343491 +0100s | FR0014003TT8 | 36,1950 | EUR | 135 | DXE | 240001EAP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:48:33.348343 +0100s | FR0014003TT8 | 36,1950 | EUR | 90 | XPAR | 20230822868097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:48:33.353207 +0100s | FR0014003TT8 | 36,1950 | EUR | 189 | XPAR | 20230822868353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:48:33.644556 +0100s | FR0014003TT8 | 36,1900 | EUR | 41 | DXE | 240001EAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:48:33.649414 +0100s | FR0014003TT8 | 36,1900 | EUR | 285 | XPAR | 20230822869121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:49:07.570363 +0100s | FR0014003TT8 | 36,2000 | EUR | 116 | DXE | 240001EG4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:49:07.574558 +0100s | FR0014003TT8 | 36,2000 | EUR | 78 | AQE | B88143 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:49:07.578996 +0100s | FR0014003TT8 | 36,2000 | EUR | 13 | AQE | B88144 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:49:07.583157 +0100s | FR0014003TT8 | 36,2000 | EUR | 9 | AQE | B88145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:50:26.439031 +0100s | FR0014003TT8 | 36,2000 | EUR | 99 | DXE | 240001EL2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:50:26.442876 +0100s | FR0014003TT8 | 36,2000 | EUR | 85 | XPAR | 20230822871937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:50:26.446717 +0100s | FR0014003TT8 | 36,2000 | EUR | 127 | XPAR | 20230822872193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:51:11.360477 +0100s | FR0014003TT8 | 36,2050 | EUR | 80 | DXE | 240001ENU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:51:11.364510 +0100s | FR0014003TT8 | 36,2050 | EUR | 87 | XPAR | 20230822872961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:53:43.847018 +0100s | FR0014003TT8 | 36,2200 | EUR | 57 | DXE | 240001EW8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:06.662215 +0100s | FR0014003TT8 | 36,2200 | EUR | 45 | DXE | 240001EX7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:14.365928 +0100s | FR0014003TT8 | 36,2150 | EUR | 140 | DXE | 240001EYL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:14.370375 +0100s | FR0014003TT8 | 36,2150 | EUR | 226 | XPAR | 20230822876801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:14.374894 +0100s | FR0014003TT8 | 36,2100 | EUR | 16 | AQE | B89548 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:16.268293 +0100s | FR0014003TT8 | 36,2150 | EUR | 2 | DXE | 240001EZR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:54:20.271164 +0100s | FR0014003TT8 | 36,2050 | EUR | 179 | XPAR | 20230822880129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:55:56.239015 +0100s | FR0014003TT8 | 36,2000 | EUR | 57 | DXE | 240001F48 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:55:56.243901 +0100s | FR0014003TT8 | 36,2000 | EUR | 192 | XPAR | 20230822880641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:56:50.779960 +0100s | FR0014003TT8 | 36,2150 | EUR | 12 | XPAR | 20230822881409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:06.934529 +0100s | FR0014003TT8 | 36,2250 | EUR | 87 | DXE | 240001FD0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:06.938996 +0100s | FR0014003TT8 | 36,2200 | EUR | 62 | TQE | E0FfmbCupPGI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:22.843514 +0100s | FR0014003TT8 | 36,2150 | EUR | 77 | DXE | 240001FE4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:22.850811 +0100s | FR0014003TT8 | 36,2150 | EUR | 103 | AQE | B90670 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:22.858323 +0100s | FR0014003TT8 | 36,2150 | EUR | 83 | TQE | E0FfmbCupPmR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:22.864543 +0100s | FR0014003TT8 | 36,2150 | EUR | 71 | DXE | 240001FE7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:22.943810 +0100s | FR0014003TT8 | 36,2150 | EUR | 11 | DXE | 240001FEC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:23.145736 +0100s | FR0014003TT8 | 36,2150 | EUR | 19 | DXE | 240001FEQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:23.448942 +0100s | FR0014003TT8 | 36,2150 | EUR | 19 | DXE | 240001FEV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:23.547261 +0100s | FR0014003TT8 | 36,2150 | EUR | 35 | DXE | 240001FEZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:23.553909 +0100s | FR0014003TT8 | 36,2150 | EUR | 1 | DXE | 240001FF0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:58:23.560290 +0100s | FR0014003TT8 | 36,2150 | EUR | 156 | XPAR | 20230822885249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:59:02.581329 +0100s | FR0014003TT8 | 36,2100 | EUR | 36 | XPAR | 20230822886017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:59:25.697246 +0100s | FR0014003TT8 | 36,2100 | EUR | 55 | DXE | 240001FJ1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:59:25.702386 +0100s | FR0014003TT8 | 36,2050 | EUR | 85 | XPAR | 20230822886529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 12:59:25.709277 +0100s | FR0014003TT8 | 36,2050 | EUR | 21 | AQE | B90989 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:00:02.630491 +0100s | FR0014003TT8 | 36,2050 | EUR | 34 | DXE | 240001FM5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:00:13.141947 +0100s | FR0014003TT8 | 36,2050 | EUR | 45 | DXE | 240001FMU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:01:20.793585 +0100s | FR0014003TT8 | 36,2000 | EUR | 28 | DXE | 240001FS7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:01:20.797293 +0100s | FR0014003TT8 | 36,2000 | EUR | 224 | XPAR | 20230822889601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:01:20.893321 +0100s | FR0014003TT8 | 36,1950 | EUR | 91 | XPAR | 20230822890113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:02:51.655644 +0100s | FR0014003TT8 | 36,1900 | EUR | 123 | DXE | 240001FXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:02:51.659731 +0100s | FR0014003TT8 | 36,1900 | EUR | 12 | XPAR | 20230822890881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:06.565526 +0100s | FR0014003TT8 | 36,1850 | EUR | 122 | DXE | 240001FZC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:06.570352 +0100s | FR0014003TT8 | 36,1850 | EUR | 150 | XPAR | 20230822895489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:06.574973 +0100s | FR0014003TT8 | 36,1850 | EUR | 61 | XPAR | 20230822895745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:07.765146 +0100s | FR0014003TT8 | 36,1700 | EUR | 39 | XPAR | 20230822896257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:07.769067 +0100s | FR0014003TT8 | 36,1700 | EUR | 16 | XPAR | 20230822896513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:07.773498 +0100s | FR0014003TT8 | 36,1700 | EUR | 26 | AQE | B92131 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:29.183787 +0100s | FR0014003TT8 | 36,1750 | EUR | 55 | XPAR | 20230822897537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:54.905254 +0100s | FR0014003TT8 | 36,1700 | EUR | 55 | XPAR | 20230822898305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:03:54.910058 +0100s | FR0014003TT8 | 36,1650 | EUR | 56 | DXE | 240001G46 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:15.719642 +0100s | FR0014003TT8 | 36,1750 | EUR | 18 | XPAR | 20230822901889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:15.725154 +0100s | FR0014003TT8 | 36,1750 | EUR | 37 | XPAR | 20230822902145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:28.928551 +0100s | FR0014003TT8 | 36,1750 | EUR | 85 | DXE | 240001G7X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:28.932569 +0100s | FR0014003TT8 | 36,1700 | EUR | 48 | TQE | E0FfmbCupezR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:35.134526 +0100s | FR0014003TT8 | 36,1700 | EUR | 55 | XPAR | 20230822905217 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:04:35.539694 +0100s | FR0014003TT8 | 36,1700 | EUR | 50 | AQE | B92750 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:05:40.876369 +0100s | FR0014003TT8 | 36,1800 | EUR | 15 | XPAR | 20230822905985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:05:40.880995 +0100s | FR0014003TT8 | 36,1800 | EUR | 102 | XPAR | 20230822906241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:06:21.707747 +0100s | FR0014003TT8 | 36,1850 | EUR | 53 | DXE | 240001GFX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:06:21.711904 +0100s | FR0014003TT8 | 36,1850 | EUR | 109 | XPAR | 20230822908289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:07:22.665431 +0100s | FR0014003TT8 | 36,1900 | EUR | 40 | XPAR | 20230822910081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:07:22.669450 +0100s | FR0014003TT8 | 36,1900 | EUR | 30 | XPAR | 20230822910337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:07:45.085200 +0100s | FR0014003TT8 | 36,1900 | EUR | 57 | DXE | 240001GR8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:08:03.295507 +0100s | FR0014003TT8 | 36,1900 | EUR | 62 | DXE | 240001GRS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:08:03.300729 +0100s | FR0014003TT8 | 36,1900 | EUR | 12 | DXE | 240001GRT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:08:17.104901 +0100s | FR0014003TT8 | 36,1850 | EUR | 178 | XPAR | 20230822913921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:08:26.210329 +0100s | FR0014003TT8 | 36,1800 | EUR | 117 | DXE | 240001GU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:08:26.214694 +0100s | FR0014003TT8 | 36,1800 | EUR | 56 | XPAR | 20230822914433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:09:20.346317 +0100s | FR0014003TT8 | 36,1800 | EUR | 62 | DXE | 240001GY5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:09:20.350487 +0100s | FR0014003TT8 | 36,1800 | EUR | 106 | XPAR | 20230822915201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:11:16.128075 +0100s | FR0014003TT8 | 36,1900 | EUR | 116 | DXE | 240001H3M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:11:16.132185 +0100s | FR0014003TT8 | 36,1900 | EUR | 111 | XPAR | 20230822916737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:11:16.136513 +0100s | FR0014003TT8 | 36,1900 | EUR | 36 | XPAR | 20230822916993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:11:16.728432 +0100s | FR0014003TT8 | 36,1850 | EUR | 63 | DXE | 240001H3P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:12:03.659584 +0100s | FR0014003TT8 | 36,1900 | EUR | 60 | DXE | 240001H6O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:12:35.474156 +0100s | FR0014003TT8 | 36,1850 | EUR | 60 | DXE | 240001H9A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:12:35.478671 +0100s | FR0014003TT8 | 36,1900 | EUR | 112 | XPAR | 20230822919553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:13:07.196979 +0100s | FR0014003TT8 | 36,1950 | EUR | 107 | DXE | 240001HDT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:13:07.200936 +0100s | FR0014003TT8 | 36,1950 | EUR | 201 | XPAR | 20230822921089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:13:43.114788 +0100s | FR0014003TT8 | 36,1950 | EUR | 186 | XPAR | 20230822923649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:15:15.092534 +0100s | FR0014003TT8 | 36,2000 | EUR | 228 | XPAR | 20230822925697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:15:53.736720 +0100s | FR0014003TT8 | 36,2000 | EUR | 124 | DXE | 240001HQS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:15:53.741070 +0100s | FR0014003TT8 | 36,2000 | EUR | 193 | XPAR | 20230822926209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:15:59.841614 +0100s | FR0014003TT8 | 36,1950 | EUR | 89 | DXE | 240001HR4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:15:59.845407 +0100s | FR0014003TT8 | 36,1950 | EUR | 68 | XPAR | 20230822926721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.564429 +0100s | FR0014003TT8 | 36,1950 | EUR | 58 | TQE | E0FfmbCuq9ZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.571850 +0100s | FR0014003TT8 | 36,1950 | EUR | 19 | DXE | 240001HSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.578019 +0100s | FR0014003TT8 | 36,1950 | EUR | 108 | XPAR | 20230822929025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.664402 +0100s | FR0014003TT8 | 36,1900 | EUR | 95 | DXE | 240001HSR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.673377 +0100s | FR0014003TT8 | 36,1800 | EUR | 30 | TQE | E0FfmbCuq9ac | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.681605 +0100s | FR0014003TT8 | 36,1800 | EUR | 84 | DXE | 240001HSV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.689705 +0100s | FR0014003TT8 | 36,1800 | EUR | 89 | AQE | B96740 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:25.767391 +0100s | FR0014003TT8 | 36,1750 | EUR | 123 | AQE | B96741 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:16:59.884449 +0100s | FR0014003TT8 | 36,1900 | EUR | 16 | XPAR | 20230822932865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.399188 +0100s | FR0014003TT8 | 36,2050 | EUR | 116 | XPAR | 20230822935937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.403014 +0100s | FR0014003TT8 | 36,2050 | EUR | 23 | XPAR | 20230822936193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.407496 +0100s | FR0014003TT8 | 36,2050 | EUR | 10 | DXE | 240001HVI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.411748 +0100s | FR0014003TT8 | 36,2050 | EUR | 61 | DXE | 240001HVJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.415893 +0100s | FR0014003TT8 | 36,2000 | EUR | 24 | AQE | B97043 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.500378 +0100s | FR0014003TT8 | 36,2000 | EUR | 5 | DXE | 240001HVL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.504681 +0100s | FR0014003TT8 | 36,2000 | EUR | 3 | DXE | 240001HVM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:19.508946 +0100s | FR0014003TT8 | 36,2000 | EUR | 38 | DXE | 240001HVN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:28.405732 +0100s | FR0014003TT8 | 36,1950 | EUR | 5 | TQE | E0FfmbCuqC8L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:37.513085 +0100s | FR0014003TT8 | 36,2000 | EUR | 9 | DXE | 240001HXG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:54.325084 +0100s | FR0014003TT8 | 36,2100 | EUR | 22 | DXE | 240001HYH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:54.329482 +0100s | FR0014003TT8 | 36,2100 | EUR | 6 | AQE | B97230 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:54.333719 +0100s | FR0014003TT8 | 36,2100 | EUR | 30 | AQE | B97231 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:17:54.337956 +0100s | FR0014003TT8 | 36,2100 | EUR | 3 | AQE | B97233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:00.335561 +0100s | FR0014003TT8 | 36,2000 | EUR | 62 | DXE | 240001HZD | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:00.339719 +0100s | FR0014003TT8 | 36,2000 | EUR | 56 | AQE | B97271 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:28.157921 +0100s | FR0014003TT8 | 36,1900 | EUR | 91 | DXE | 240001I0L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:28.162726 +0100s | FR0014003TT8 | 36,1900 | EUR | 61 | XPAR | 20230822939009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:28.166985 +0100s | FR0014003TT8 | 36,1900 | EUR | 164 | XPAR | 20230822939265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:18:28.171820 +0100s | FR0014003TT8 | 36,1900 | EUR | 71 | DXE | 240001I0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:19:19.097007 +0100s | FR0014003TT8 | 36,1950 | EUR | 57 | DXE | 240001I3X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:18.849717 +0100s | FR0014003TT8 | 36,2050 | EUR | 21 | DXE | 240001IAQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:19.551566 +0100s | FR0014003TT8 | 36,2000 | EUR | 88 | DXE | 240001IAX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:40.166205 +0100s | FR0014003TT8 | 36,1950 | EUR | 58 | DXE | 240001ICD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:40.266021 +0100s | FR0014003TT8 | 36,1950 | EUR | 114 | XPAR | 20230822942593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:40.271558 +0100s | FR0014003TT8 | 36,1950 | EUR | 128 | XPAR | 20230822942849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:49.375471 +0100s | FR0014003TT8 | 36,1850 | EUR | 61 | DXE | 240001ID8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:20:49.379813 +0100s | FR0014003TT8 | 36,1850 | EUR | 191 | XPAR | 20230822943617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:22:18.528317 +0100s | FR0014003TT8 | 36,1800 | EUR | 246 | XPAR | 20230822944897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:22:18.533724 +0100s | FR0014003TT8 | 36,1850 | EUR | 63 | AQE | B98636 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:22:19.529219 +0100s | FR0014003TT8 | 36,1800 | EUR | 73 | DXE | 240001IIM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:25:21.090763 +0100s | FR0014003TT8 | 36,1950 | EUR | 14 | XPAR | 20230822946945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:25:21.095818 +0100s | FR0014003TT8 | 36,1950 | EUR | 175 | XPAR | 20230822947201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:25:21.100424 +0100s | FR0014003TT8 | 36,1950 | EUR | 49 | XPAR | 20230822947457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:25:21.878251 +0100s | FR0014003TT8 | 36,1900 | EUR | 64 | DXE | 240001ITC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:26:32.236901 +0100s | FR0014003TT8 | 36,1900 | EUR | 128 | AQE | B99843 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:26:32.242428 +0100s | FR0014003TT8 | 36,1900 | EUR | 63 | TQE | EOFfmbCuqY2Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:26:32.248348 +0100s | FR0014003TT8 | 36,1900 | EUR | 86 | DXE | 240001IWN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:26:32.253396 +0100s | FR0014003TT8 | 36,1900 | EUR | 278 | XPAR | 20230822948225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:26:58.955266 +0100s | FR0014003TT8 | 36,1850 | EUR | 76 | DXE | 240001IY2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:26.128777 +0100s | FR0014003TT8 | 36,1850 | EUR | 47 | DXE | 240001J5W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:26.132726 +0100s | FR0014003TT8 | 36,1850 | EUR | 270 | XPAR | 20230822955393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:26.137726 +0100s | FR0014003TT8 | 36,1850 | EUR | 68 | XPAR | 20230822955649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:28.331694 +0100s | FR0014003TT8 | 36,1800 | EUR | 117 | DXE | 240001J62 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:28.336030 +0100s | FR0014003TT8 | 36,1800 | EUR | 21 | XPAR | 20230822956673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:28.340090 +0100s | FR0014003TT8 | 36,1800 | EUR | 138 | XPAR | 20230822956929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:28:39.941247 +0100s | FR0014003TT8 | 36,1750 | EUR | 71 | DXE | 240001J73 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:29:56.100315 +0100s | FR0014003TT8 | 36,1800 | EUR | 23 | AQE | B100947 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:29:56.104933 +0100s | FR0014003TT8 | 36,1800 | EUR | 127 | DXE | 240001JCK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:29:56.108978 +0100s | FR0014003TT8 | 36,1800 | EUR | 243 | XPAR | 20230822959745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:07.671725 +0100s | FR0014003TT8 | 36,2000 | EUR | 19 | AQE | B101498 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.493542 +0100s | FR0014003TT8 | 36,2000 | EUR | 34 | AQE | B101504 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.498003 +0100s | FR0014003TT8 | 36,2000 | EUR | 5 | AQE | B101505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.598218 +0100s | FR0014003TT8 | 36,2000 | EUR | 34 | TQE | EOFfmbCuqkUL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.612947 +0100s | FR0014003TT8 | 36,2000 | EUR | 79 | DXE | 240001JP1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.628258 +0100s | FR0014003TT8 | 36,2000 | EUR | 76 | DXE | 240001JP3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:09.675228 +0100s | FR0014003TT8 | 36,2000 | EUR | 35 | TQE | EOFfmbCuqkVE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.591199 +0100s | FR0014003TT8 | 36,2050 | EUR | 100 | DXE | 240001JPK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.595697 +0100s | FR0014003TT8 | 36,2050 | EUR | 11 | DXE | 240001JPL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.599976 +0100s | FR0014003TT8 | 36,2000 | EUR | 5 | AQE | B101527 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.609369 +0100s | FR0014003TT8 | 36,2000 | EUR | 6 | AQE | B101528 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.679847 +0100s | FR0014003TT8 | 36,2000 | EUR | 192 | DXE | 240001JPO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:31:12.685130 +0100s | FR0014003TT8 | 36,2000 | EUR | 83 | AQE | B101533 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:32:54.070876 +0100s | FR0014003TT8 | 36,2250 | EUR | 11 | DXE | 240001JZQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:32:54.075563 +0100s | FR0014003TT8 | 36,2250 | EUR | 141 | XPAR | 20230822966657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:19.596051 +0100s | FR0014003TT8 | 36,2200 | EUR | 54 | TQE | EOFfmbCuqpr5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:19.610847 +0100s | FR0014003TT8 | 36,2200 | EUR | 156 | DXE | 240001K1X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:19.619575 +0100s | FR0014003TT8 | 36,2200 | EUR | 122 | XPAR | 20230822967937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:29.415338 +0100s | FR0014003TT8 | 36,2200 | EUR | 230 | XPAR | 20230822968961 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:29.512849 +0100s | FR0014003TT8 | 36,2150 | EUR | 40 | DXE | 240001K2C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:29.521037 +0100s | FR0014003TT8 | 36,2200 | EUR | 175 | XPAR | 20230822969473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:33:29.528898 +0100s | FR0014003TT8 | 36,2200 | EUR | 69 | XPAR | 20230822969729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:34:16.345929 +0100s | FR0014003TT8 | 36,2150 | EUR | 106 | DXE | 240001K5W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:34:35.369087 +0100s | FR0014003TT8 | 36,2150 | EUR | 44 | DXE | 240001K6V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:34:36.667618 +0100s | FR0014003TT8 | 36,2100 | EUR | 509 | XPAR | 20230822972801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:34:42.074050 +0100s | FR0014003TT8 | 36,2100 | EUR | 71 | DXE | 240001K7J | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:00.588821 +0100s | FR0014003TT8 | 36,2050 | EUR | 99 | DXE | 240001K8Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:00.592620 +0100s | FR0014003TT8 | 36,2050 | EUR | 155 | XPAR | 20230822974081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:01.086865 +0100s | FR0014003TT8 | 36,2000 | EUR | 229 | XPAR | 20230822974849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:04.489871 +0100s | FR0014003TT8 | 36,2000 | EUR | 77 | DXE | 240001K9D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:12.397768 +0100s | FR0014003TT8 | 36,1950 | EUR | 95 | DXE | 240001KAK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:12.402548 +0100s | FR0014003TT8 | 36,1900 | EUR | 213 | XPAR | 20230822975105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:35:37.120942 +0100s | FR0014003TT8 | 36,2000 | EUR | 114 | XPAR | 20230822975617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:36:25.451207 +0100s | FR0014003TT8 | 36,2200 | EUR | 146 | DXE | 240001KJW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:36:25.455388 +0100s | FR0014003TT8 | 36,2200 | EUR | 190 | XPAR | 20230822983297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:36:32.256664 +0100s | FR0014003TT8 | 36,2100 | EUR | 92 | XPAR | 20230822984577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:36:32.261727 +0100s | FR0014003TT8 | 36,2100 | EUR | 115 | DXE | 240001KKR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:37:01.789815 +0100s | FR0014003TT8 | 36,2050 | EUR | 86 | DXE | 240001KMV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:37:01.890787 +0100s | FR0014003TT8 | 36,2050 | EUR | 42 | AQE | B103420 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:37:31.615305 +0100s | FR0014003TT8 | 36,2000 | EUR | 139 | DXE | 240001KP0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:37:31.619011 +0100s | FR0014003TT8 | 36,2000 | EUR | 21 | XPAR | 20230822986113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.468101 +0100s | FR0014003TT8 | 36,2000 | EUR | 83 | DXE | 240001KTU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.472208 +0100s | FR0014003TT8 | 36,2000 | EUR | 175 | XPAR | 20230822987137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.476080 +0100s | FR0014003TT8 | 36,2000 | EUR | 30 | XPAR | 20230822987393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.480382 +0100s | FR0014003TT8 | 36,1950 | EUR | 17 | TQE | E0FfmbCur3XF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.484646 +0100s | FR0014003TT8 | 36,1950 | EUR | 75 | AQE | B103979 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.489285 +0100s | FR0014003TT8 | 36,1950 | EUR | 31 | DXE | 240001KU1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.494707 +0100s | FR0014003TT8 | 36,1950 | EUR | 42 | TQE | E0FfmbCur3YG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.499912 +0100s | FR0014003TT8 | 36,1950 | EUR | 54 | DXE | 240001KU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:38:37.504079 +0100s | FR0014003TT8 | 36,1950 | EUR | 111 | XPAR | 20230822988417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:12.695799 +0100s | FR0014003TT8 | 36,1950 | EUR | 98 | DXE | 240001KWH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:12.794233 +0100s | FR0014003TT8 | 36,1950 | EUR | 126 | XPAR | 20230822989441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:12.798689 +0100s | FR0014003TT8 | 36,1950 | EUR | 201 | XPAR | 20230822989697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:39.515978 +0100s | FR0014003TT8 | 36,2000 | EUR | 10 | AQE | B104299 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:39.520453 +0100s | FR0014003TT8 | 36,2050 | EUR | 33 | DXE | 240001KY6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:39.524870 +0100s | FR0014003TT8 | 36,2000 | EUR | 12 | AQE | B104300 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:51.324610 +0100s | FR0014003TT8 | 36,2000 | EUR | 52 | TQE | E0FfmbCur6eW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:51.331552 +0100s | FR0014003TT8 | 36,2000 | EUR | 157 | DXE | 240001KZM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:51.337972 +0100s | FR0014003TT8 | 36,2000 | EUR | 11 | XPAR | 20230822992001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:39:51.824885 +0100s | FR0014003TT8 | 36,1950 | EUR | 92 | DXE | 240001KZX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.049249 +0100s | FR0014003TT8 | 36,1950 | EUR | 46 | DXE | 240001L4I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.053963 +0100s | FR0014003TT8 | 36,1900 | EUR | 87 | TQE | E0FfmbCur8Ia | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.058246 +0100s | FR0014003TT8 | 36,1900 | EUR | 182 | XPAR | 20230822992769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.062311 +0100s | FR0014003TT8 | 36,1900 | EUR | 123 | XPAR | 20230822993025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.066969 +0100s | FR0014003TT8 | 36,1950 | EUR | 21 | DXE | 240001L4M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:30.071781 +0100s | FR0014003TT8 | 36,1950 | EUR | 21 | DXE | 240001L4N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:58.773164 +0100s | FR0014003TT8 | 36,1850 | EUR | 93 | DXE | 240001L86 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:40:58.877627 +0100s | FR0014003TT8 | 36,1850 | EUR | 112 | DXE | 240001L87 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:01.175813 +0100s | FR0014003TT8 | 36,1850 | EUR | 108 | XPAR | 20230822993537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:06.381746 +0100s | FR0014003TT8 | 36,1900 | EUR | 65 | AQE | B104833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:07.281045 +0100s | FR0014003TT8 | 36,1900 | EUR | 2 | AQE | B104838 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:07.285791 +0100s | FR0014003TT8 | 36,1900 | EUR | 64 | AQE | B104839 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:16.787841 +0100s | FR0014003TT8 | 36,1800 | EUR | 57 | DXE | 240001LAA | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:16.791769 +0100s | FR0014003TT8 | 36,1800 | EUR | 57 | XPAR | 20230822994049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:57.518964 +0100s | FR0014003TT8 | 36,1800 | EUR | 66 | DXE | 240001LCR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:41:57.524100 +0100s | FR0014003TT8 | 36,1800 | EUR | 114 | XPAR | 20230822994561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:42:04.921201 +0100s | FR0014003TT8 | 36,1850 | EUR | 50 | AQE | B105106 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:42:56.656396 +0100s | FR0014003TT8 | 36,1850 | EUR | 136 | XPAR | 20230822995585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:42:56.661165 +0100s | FR0014003TT8 | 36,1850 | EUR | 56 | DXE | 240001LH2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:42:56.665226 +0100s | FR0014003TT8 | 36,1850 | EUR | 63 | DXE | 240001LH7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:42:56.668983 +0100s | FR0014003TT8 | 36,1850 | EUR | 80 | XPAR | 20230822995841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:11.370742 +0100s | FR0014003TT8 | 36,1850 | EUR | 30 | DXE | 240001LIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:11.376237 +0100s | FR0014003TT8 | 36,1850 | EUR | 57 | XPAR | 20230822996865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:19.977412 +0100s | FR0014003TT8 | 36,1800 | EUR | 44 | DXE | 240001LK1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:31.788161 +0100s | FR0014003TT8 | 36,1800 | EUR | 56 | DXE | 240001LKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:31.792103 +0100s | FR0014003TT8 | 36,1800 | EUR | 57 | XPAR | 20230822999937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:31.888861 +0100s | FR0014003TT8 | 36,1800 | EUR | 50 | TQE | E0FfmbCurGlX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:43:31.893305 +0100s | FR0014003TT8 | 36,1800 | EUR | 57 | AQE | B105611 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:08.210037 +0100s | FR0014003TT8 | 36,1850 | EUR | 114 | XPAR | 202308221000961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:11.714540 +0100s | FR0014003TT8 | 36,1800 | EUR | 56 | DXE | 240001LNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:19.725303 +0100s | FR0014003TT8 | 36,1650 | EUR | 56 | XPAR | 202308221001729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:46.745434 +0100s | FR0014003TT8 | 36,1550 | EUR | 66 | DXE | 240001LS5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:46.750161 +0100s | FR0014003TT8 | 36,1550 | EUR | 69 | XPAR | 202308221001985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:44:52.153484 +0100s | FR0014003TT8 | 36,1500 | EUR | 61 | DXE | 240001LT8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:45:27.793359 +0100s | FR0014003TT8 | 36,1550 | EUR | 25 | DXE | 240001LWZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:45:41.400287 +0100s | FR0014003TT8 | 36,1550 | EUR | 29 | DXE | 240001LXM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:46:03.115223 +0100s | FR0014003TT8 | 36,1600 | EUR | 55 | DXE | 240001LZ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:46:04.415706 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | AQE | B106527 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.806008 +0100s | FR0014003TT8 | 36,1600 | EUR | 21 | TQE | E0FfmbCurTgn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.811187 +0100s | FR0014003TT8 | 36,1600 | EUR | 150 | DXE | 240001M9C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.816193 +0100s | FR0014003TT8 | 36,1550 | EUR | 53 | AQE | B107202 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.907329 +0100s | FR0014003TT8 | 36,1600 | EUR | 96 | DXE | 240001M9E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.913346 +0100s | FR0014003TT8 | 36,1600 | EUR | 44 | DXE | 240001M9F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:58.918646 +0100s | FR0014003TT8 | 36,1600 | EUR | 27 | TQE | E0FfmbCurThr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:47:59.005938 +0100s | FR0014003TT8 | 36,1500 | EUR | 383 | XPAR | 202308221006081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:49:15.157221 +0100s | FR0014003TT8 | 36,1550 | EUR | 404 | XPAR | 202308221007873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:49:42.875257 +0100s | FR0014003TT8 | 36,1500 | EUR | 121 | XPAR | 202308221009153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:49:42.881015 +0100s | FR0014003TT8 | 36,1500 | EUR | 163 | DXE | 240001ML9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:49:42.886545 +0100s | FR0014003TT8 | 36,1450 | EUR | 80 | XPAR | 202308221009665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:49:57.088437 +0100s | FR0014003TT8 | 36,1600 | EUR | 56 | XPAR | 202308221013249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:50:33.510778 +0100s | FR0014003TT8 | 36,1600 | EUR | 103 | DXE | 240001MQA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:50:33.516969 +0100s | FR0014003TT8 | 36,1600 | EUR | 107 | XPAR | 202308221014017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:51:18.028033 +0100s | FR0014003TT8 | 36,1600 | EUR | 68 | DXE | 240001MTH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:51:18.031914 +0100s | FR0014003TT8 | 36,1600 | EUR | 210 | XPAR | 202308221015041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:26.776627 +0100s | FR0014003TT8 | 36,1700 | EUR | 120 | AQE | B108565 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:47.893241 +0100s | FR0014003TT8 | 36,1700 | EUR | 175 | XPAR | 202308221018881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:47.898199 +0100s | FR0014003TT8 | 36,1700 | EUR | 19 | XPAR | 202308221019137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:53.497540 +0100s | FR0014003TT8 | 36,1650 | EUR | 135 | DXE | 240001N07 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:53.502654 +0100s | FR0014003TT8 | 36,1650 | EUR | 232 | XPAR | 202308221019905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:57.003434 +0100s | FR0014003TT8 | 36,1650 | EUR | 94 | DXE | 240001N0V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:52:57.099073 +0100s | FR0014003TT8 | 36,1650 | EUR | 141 | DXE | 240001N0W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:03.606351 +0100s | FR0014003TT8 | 36,1650 | EUR | 58 | XPAR | 202308221022209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.127022 +0100s | FR0014003TT8 | 36,1700 | EUR | 87 | DXE | 240001N4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.226569 +0100s | FR0014003TT8 | 36,1650 | EUR | 59 | DXE | 240001N4E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.231557 +0100s | FR0014003TT8 | 36,1600 | EUR | 20 | AQE | B108835 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.236699 +0100s | FR0014003TT8 | 36,1600 | EUR | 43 | TQE | E0FfmbCuriO5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.240987 +0100s | FR0014003TT8 | 36,1600 | EUR | 106 | XPAR | 202308221025025 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:53:33.330844 +0100s | FR0014003TT8 | 36,1500 | EUR | 27 | AQE | B108837 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:54:41.697135 +0100s | FR0014003TT8 | 36,1650 | EUR | 16 | TQE | E0FfmbCurlvR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:54:41.702160 +0100s | FR0014003TT8 | 36,1700 | EUR | 84 | DXE | 240001NCS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:54:41.706585 +0100s | FR0014003TT8 | 36,1700 | EUR | 17 | XPAR | 202308221028865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:54:48.001394 +0100s | FR0014003TT8 | 36,1650 | EUR | 111 | DXE | 240001ND7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:54:49.002226 +0100s | FR0014003TT8 | 36,1600 | EUR | 297 | XPAR | 202308221031425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:55:17.122454 +0100s | FR0014003TT8 | 36,1550 | EUR | 87 | DXE | 240001NGW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:55:17.126902 +0100s | FR0014003TT8 | 36,1550 | EUR | 56 | DXE | 240001NH9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:57:08.209611 +0100s | FR0014003TT8 | 36,1550 | EUR | 92 | DXE | 240001NPS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:57:08.214664 +0100s | FR0014003TT8 | 36,1550 | EUR | 95 | XPAR | 202308221033217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:57:08.220170 +0100s | FR0014003TT8 | 36,1550 | EUR | 84 | XPAR | 202308221033729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:57:33.025339 +0100s | FR0014003TT8 | 36,1600 | EUR | 85 | XPAR | 202308221033985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.194891 +0100s | FR0014003TT8 | 36,1650 | EUR | 83 | DXE | 240001NZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.201721 +0100s | FR0014003TT8 | 36,1650 | EUR | 60 | XPAR | 202308221034753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.207490 +0100s | FR0014003TT8 | 36,1650 | EUR | 246 | XPAR | 202308221035009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.212989 +0100s | FR0014003TT8 | 36,1650 | EUR | 64 | DXE | 240001NZW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.217923 +0100s | FR0014003TT8 | 36,1650 | EUR | 152 | XPAR | 202308221035265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.222574 +0100s | FR0014003TT8 | 36,1650 | EUR | 170 | XPAR | 202308221035521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:58:47.228028 +0100s | FR0014003TT8 | 36,1650 | EUR | 13 | XPAR | 202308221035777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:28.118556 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | TQE | E0FfmbCuryAk | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:40.929153 +0100s | FR0014003TT8 | 36,1650 | EUR | 3 | DXE | 240001O6F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:40.933270 +0100s | FR0014003TT8 | 36,1650 | EUR | 28 | DXE | 240001O6G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:40.937892 +0100s | FR0014003TT8 | 36,1650 | EUR | 35 | DXE | 240001O6H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:41.830126 +0100s | FR0014003TT8 | 36,1600 | EUR | 147 | DXE | 240001O6Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:41.834810 +0100s | FR0014003TT8 | 36,1600 | EUR | 21 | DXE | 240001O6R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 13:59:41.838623 +0100s | FR0014003TT8 | 36,1600 | EUR | 304 | XPAR | 202308221037569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:00:01.046050 +0100s | FR0014003TT8 | 36,1600 | EUR | 150 | DXE | 240001O7Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:38.012414 +0100s | FR0014003TT8 | 36,1750 | EUR | 74 | DXE | 240001OGS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:38.016206 +0100s | FR0014003TT8 | 36,1750 | EUR | 52 | XPAR | 202308221040641 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:38.020062 +0100s | FR0014003TT8 | 36,1750 | EUR | 60 | XPAR | 202308221040897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:40.717829 +0100s | FR0014003TT8 | 36,1750 | EUR | 44 | DXE | 240001OH5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:40.724169 +0100s | FR0014003TT8 | 36,1750 | EUR | 33 | XPAR | 202308221042177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:40.813518 +0100s | FR0014003TT8 | 36,1750 | EUR | 83 | XPAR | 202308221042433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:40.817329 +0100s | FR0014003TT8 | 36,1750 | EUR | 19 | XPAR | 202308221042689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:51.018967 +0100s | FR0014003TT8 | 36,1750 | EUR | 66 | DXE | 240001OIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:51.024149 +0100s | FR0014003TT8 | 36,1750 | EUR | 42 | DXE | 240001OID | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:51.028828 +0100s | FR0014003TT8 | 36,1750 | EUR | 54 | XPAR | 202308221043713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:01:51.033172 +0100s | FR0014003TT8 | 36,1750 | EUR | 187 | XPAR | 202308221043969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:06.025920 +0100s | FR0014003TT8 | 36,1700 | EUR | 175 | DXE | 240001OJ9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:06.030395 +0100s | FR0014003TT8 | 36,1700 | EUR | 179 | XPAR | 202308221044481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:06.035280 +0100s | FR0014003TT8 | 36,1650 | EUR | 95 | DXE | 240001OJD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:06.125846 +0100s | FR0014003TT8 | 36,1650 | EUR | 64 | XPAR | 202308221044993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:10.230909 +0100s | FR0014003TT8 | 36,1550 | EUR | 65 | AQE | B111526 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:10.234982 +0100s | FR0014003TT8 | 36,1550 | EUR | 45 | AQE | B111527 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:02:10.239192 +0100s | FR0014003TT8 | 36,1550 | EUR | 64 | AQE | B111528 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:03:32.093203 +0100s | FR0014003TT8 | 36,1600 | EUR | 193 | XPAR | 202308221046017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:03:40.699055 +0100s | FR0014003TT8 | 36,1700 | EUR | 93 | XPAR | 202308221047297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:03.023089 +0100s | FR0014003TT8 | 36,1650 | EUR | 103 | DXE | 240001OTS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:03.027001 +0100s | FR0014003TT8 | 36,1650 | EUR | 46 | XPAR | 202308221047809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:03.122054 +0100s | FR0014003TT8 | 36,1650 | EUR | 16 | TQE | E0FfmbCusBrJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:24.248090 +0100s | FR0014003TT8 | 36,1600 | EUR | 134 | DXE | 240001OWV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:24.253723 +0100s | FR0014003TT8 | 36,1550 | EUR | 80 | XPAR | 202308221049089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:27.449204 +0100s | FR0014003TT8 | 36,1550 | EUR | 56 | DXE | 240001OX6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:41.964820 +0100s | FR0014003TT8 | 36,1650 | EUR | 50 | TQE | E0FfmbCusDgr | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:04:41.969673 +0100s | FR0014003TT8 | 36,1600 | EUR | 8 | DXE | 240001OYK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:05:14.303583 +0100s | FR0014003TT8 | 36,1650 | EUR | 170 | XPAR | 202308221051649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:26.464214 +0100s | FR0014003TT8 | 36,1650 | EUR | 80 | DXE | 240001P77 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:26.469129 +0100s | FR0014003TT8 | 36,1650 | EUR | 91 | XPAR | 202308221052417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:46.182357 +0100s | FR0014003TT8 | 36,1600 | EUR | 117 | DXE | 240001P8I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:46.187773 +0100s | FR0014003TT8 | 36,1600 | EUR | 108 | XPAR | 202308221053441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:46.194187 +0100s | FR0014003TT8 | 36,1600 | EUR | 68 | XPAR | 202308221053697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:06:53.189226 +0100s | FR0014003TT8 | 36,1500 | EUR | 62 | XPAR | 202308221054209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:07.607529 +0100s | FR0014003TT8 | 36,1650 | EUR | 62 | TQE | E0FfmbCusKgw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:07.615701 +0100s | FR0014003TT8 | 36,1650 | EUR | 97 | DXE | 240001PAQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:07.624240 +0100s | FR0014003TT8 | 36,1650 | EUR | 73 | XPAR | 202308221056001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:16.214731 +0100s | FR0014003TT8 | 36,1600 | EUR | 92 | DXE | 240001PBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:16.515529 +0100s | FR0014003TT8 | 36,1550 | EUR | 38 | TQE | E0FfmbCusL9X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:07:25.226755 +0100s | FR0014003TT8 | 36,1550 | EUR | 58 | XPAR | 202308221056769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:30.879234 +0100s | FR0014003TT8 | 36,1600 | EUR | 56 | DXE | 240001PI4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:32.681688 +0100s | FR0014003TT8 | 36,1600 | EUR | 59 | DXE | 240001PIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:40.186359 +0100s | FR0014003TT8 | 36,1500 | EUR | 72 | DXE | 240001PIS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:40.190228 +0100s | FR0014003TT8 | 36,1500 | EUR | 197 | XPAR | 202308221057793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:40.194462 +0100s | FR0014003TT8 | 36,1550 | EUR | 71 | AQE | B113625 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:40.198834 +0100s | FR0014003TT8 | 36,1550 | EUR | 175 | AQE | B113626 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:08:40.202941 +0100s | FR0014003TT8 | 36,1550 | EUR | 50 | AQE | B113627 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:10:07.154181 +0100s | FR0014003TT8 | 36,1550 | EUR | 141 | DXE | 240001POG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:10:11.359607 +0100s | FR0014003TT8 | 36,1500 | EUR | 99 | DXE | 240001PP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:10:27.474096 +0100s | FR0014003TT8 | 36,1550 | EUR | 51 | AQE | B114183 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:05.101993 +0100s | FR0014003TT8 | 36,1500 | EUR | 99 | DXE | 240001PUD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:05.107788 +0100s | FR0014003TT8 | 36,1500 | EUR | 249 | XPAR | 202308221060097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:05.114395 +0100s | FR0014003TT8 | 36,1450 | EUR | 54 | TQE | E0FfmbCusV01 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:05.120836 +0100s | FR0014003TT8 | 36,1450 | EUR | 56 | DXE | 240001PUJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:11.106208 +0100s | FR0014003TT8 | 36,1350 | EUR | 284 | XPAR | 202308221061121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:38.731656 +0100s | FR0014003TT8 | 36,1300 | EUR | 150 | XPAR | 202308221061377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:40.535236 +0100s | FR0014003TT8 | 36,1300 | EUR | 73 | DXE | 240001PXZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:11:58.753368 +0100s | FR0014003TT8 | 36,1300 | EUR | 19 | DXE | 240001Q0X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:12:15.878159 +0100s | FR0014003TT8 | 36,1250 | EUR | 4 | AQE | B114833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:12:15.882685 +0100s | FR0014003TT8 | 36,1250 | EUR | 46 | AQE | B114834 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:12:37.593360 +0100s | FR0014003TT8 | 36,1200 | EUR | 119 | XPAR | 202308221062401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:12:55.611617 +0100s | FR0014003TT8 | 36,1200 | EUR | 104 | DXE | 240001Q7H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:12:55.615515 +0100s | FR0014003TT8 | 36,1150 | EUR | 166 | XPAR | 202308221063425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:13:07.520447 +0100s | FR0014003TT8 | 36,1200 | EUR | 73 | DXE | 240001Q8E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:14.472388 +0100s | FR0014003TT8 | 36,1250 | EUR | 56 | DXE | 240001QDI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:14.476891 +0100s | FR0014003TT8 | 36,1250 | EUR | 161 | XPAR | 202308221065729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:19.575124 +0100s | FR0014003TT8 | 36,1250 | EUR | 40 | TQE | E0FfmbCuseZ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:23.079610 +0100s | FR0014003TT8 | 36,1250 | EUR | 60 | AQE | B115572 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:23.084052 +0100s | FR0014003TT8 | 36,1200 | EUR | 175 | XPAR | 202308221068801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:23.088613 +0100s | FR0014003TT8 | 36,1150 | EUR | 85 | DXE | 240001QEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:23.177571 +0100s | FR0014003TT8 | 36,1150 | EUR | 66 | DXE | 240001QEN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.099264 +0100s | FR0014003TT8 | 36,1000 | EUR | 117 | XPAR | 202308221071105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.200053 +0100s | FR0014003TT8 | 36,0900 | EUR | 86 | DXE | 240001QH5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.204473 +0100s | FR0014003TT8 | 36,0900 | EUR | 36 | AQE | B115815 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.209365 +0100s | FR0014003TT8 | 36,0900 | EUR | 34 | TQE | E0FfmbCusgMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.213624 +0100s | FR0014003TT8 | 36,0900 | EUR | 62 | XPAR | 202308221071361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:14:58.218021 +0100s | FR0014003TT8 | 36,0800 | EUR | 123 | AQE | B115818 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:15:58.646477 +0100s | FR0014003TT8 | 36,1100 | EUR | 19 | TQE | E0FfmbCusjSR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:15:58.650691 +0100s | FR0014003TT8 | 36,1100 | EUR | 93 | DXE | 240001QOO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:15:58.654560 +0100s | FR0014003TT8 | 36,1100 | EUR | 112 | XPAR | 202308221076737 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:15:58.658814 +0100s | FR0014003TT8 | 36,1100 | EUR | 71 | DXE | 240001QOQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:16:27.568807 +0100s | FR0014003TT8 | 36,1100 | EUR | 81 | DXE | 240001QRZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:17:24.915831 +0100s | FR0014003TT8 | 36,1100 | EUR | 42 | DXE | 240001QX7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:30.974110 +0100s | FR0014003TT8 | 36,1200 | EUR | 43 | XPAR | 202308221080321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:30.977873 +0100s | FR0014003TT8 | 36,1200 | EUR | 82 | XPAR | 202308221080577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:30.982447 +0100s | FR0014003TT8 | 36,1200 | EUR | 6 | DXE | 240001R3F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:40.888975 +0100s | FR0014003TT8 | 36,1200 | EUR | 73 | DXE | 240001R4H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:40.893034 +0100s | FR0014003TT8 | 36,1200 | EUR | 75 | XPAR | 202308221081601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:18:40.896938 +0100s | FR0014003TT8 | 36,1200 | EUR | 15 | XPAR | 202308221081857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:19:06.818506 +0100s | FR0014003TT8 | 36,1200 | EUR | 55 | XPAR | 202308221083649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:19:14.324694 +0100s | FR0014003TT8 | 36,1150 | EUR | 417 | XPAR | 202308221084161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:19:14.328737 +0100s | FR0014003TT8 | 36,1150 | EUR | 170 | XPAR | 202308221084417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:19:14.332765 +0100s | FR0014003TT8 | 36,1150 | EUR | 21 | XPAR | 202308221084673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:20:53.503374 +0100s | FR0014003TT8 | 36,1250 | EUR | 3 | DXE | 240001RGY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:20:53.508457 +0100s | FR0014003TT8 | 36,1250 | EUR | 1 | DXE | 240001RGZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:20:53.513678 +0100s | FR0014003TT8 | 36,1250 | EUR | 2 | DXE | 240001RHO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:20:53.518852 +0100s | FR0014003TT8 | 36,1250 | EUR | 101 | DXE | 240001RH1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:20:53.523795 +0100s | FR0014003TT8 | 36,1200 | EUR | 5 | DXE | 240001RH5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:23.627790 +0100s | FR0014003TT8 | 36,1200 | EUR | 108 | DXE | 240001RJT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:23.632401 +0100s | FR0014003TT8 | 36,1200 | EUR | 106 | XPAR | 202308221086209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:23.637395 +0100s | FR0014003TT8 | 36,1200 | EUR | 124 | XPAR | 202308221086465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:43.447614 +0100s | FR0014003TT8 | 36,1300 | EUR | 139 | XPAR | 202308221089025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:46.149951 +0100s | FR0014003TT8 | 36,1250 | EUR | 109 | DXE | 240001RNE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:46.154374 +0100s | FR0014003TT8 | 36,1250 | EUR | 219 | XPAR | 202308221089793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:46.250480 +0100s | FR0014003TT8 | 36,1250 | EUR | 90 | DXE | 240001RNH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:46.257638 +0100s | FR0014003TT8 | 36,1250 | EUR | 8 | DXE | 240001RNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:21:46.264053 +0100s | FR0014003TT8 | 36,1250 | EUR | 64 | XPAR | 202308221090049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:20.179598 +0100s | FR0014003TT8 | 36,1200 | EUR | 158 | DXE | 240001RQH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:20.183918 +0100s | FR0014003TT8 | 36,1200 | EUR | 107 | XPAR | 202308221090561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:20.188243 +0100s | FR0014003TT8 | 36,1200 | EUR | 80 | DXE | 240001RQN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:20.192523 +0100s | FR0014003TT8 | 36,1200 | EUR | 8 | DXE | 240001RQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:22.278838 +0100s | FR0014003TT8 | 36,1150 | EUR | 69 | DXE | 240001RRH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:22:22.379727 +0100s | FR0014003TT8 | 36,1100 | EUR | 17 | DXE | 240001RRN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.041275 +0100s | FR0014003TT8 | 36,1100 | EUR | 93 | DXE | 240001RZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.045762 +0100s | FR0014003TT8 | 36,1050 | EUR | 66 | TQE | E0FfmbCut5r1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.049759 +0100s | FR0014003TT8 | 36,1050 | EUR | 186 | XPAR | 202308221091841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.054066 +0100s | FR0014003TT8 | 36,1050 | EUR | 66 | AQE | B118823 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.058486 +0100s | FR0014003TT8 | 36,1050 | EUR | 70 | DXE | 240001RZQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.140980 +0100s | FR0014003TT8 | 36,1000 | EUR | 99 | XPAR | 202308221093377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:52.145801 +0100s | FR0014003TT8 | 36,1050 | EUR | 63 | AQE | B118824 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:23:55.345341 +0100s | FR0014003TT8 | 36,0950 | EUR | 6 | DXE | 240001RZU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:24:35.495252 +0100s | FR0014003TT8 | 36,1000 | EUR | 87 | AQE | B119093 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:09.221866 +0100s | FR0014003TT8 | 36,1150 | EUR | 268 | XPAR | 202308221096193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:09.226265 +0100s | FR0014003TT8 | 36,1150 | EUR | 46 | DXE | 240001S8N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:24.630985 +0100s | FR0014003TT8 | 36,1150 | EUR | 189 | DXE | 240001SAI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:24.636172 +0100s | FR0014003TT8 | 36,1150 | EUR | 106 | XPAR | 202308221096961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:51.346073 +0100s | FR0014003TT8 | 36,1300 | EUR | 85 | DXE | 240001SCP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:25:51.350288 +0100s | FR0014003TT8 | 36,1300 | EUR | 116 | XPAR | 202308221097729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:09.459353 +0100s | FR0014003TT8 | 36,1250 | EUR | 57 | XPAR | 202308221098497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:09.463664 +0100s | FR0014003TT8 | 36,1250 | EUR | 49 | DXE | 240001SDG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:09.468158 +0100s | FR0014003TT8 | 36,1250 | EUR | 58 | DXE | 240001SDH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:19.070741 +0100s | FR0014003TT8 | 36,1250 | EUR | 58 | XPAR | 202308221099009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:26.194489 +0100s | FR0014003TT8 | 36,1250 | EUR | 53 | DXE | 240001SF9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:26:58.103257 +0100s | FR0014003TT8 | 36,1200 | EUR | 58 | XPAR | 202308221100033 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:27:17.423210 +0100s | FR0014003TT8 | 36,1150 | EUR | 119 | DXE | 240001SJ7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:27:41.551783 +0100s | FR0014003TT8 | 36,1200 | EUR | 87 | AQE | B120134 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:28:53.803433 +0100s | FR0014003TT8 | 36,1300 | EUR | 115 | DXE | 240001SY2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:09.214970 +0100s | FR0014003TT8 | 36,1250 | EUR | 47 | DXE | 240001SYZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:09.219013 +0100s | FR0014003TT8 | 36,1250 | EUR | 347 | XPAR | 202308221105665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:09.223658 +0100s | FR0014003TT8 | 36,1250 | EUR | 13 | TQE | E0FfmbCutLu9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:09.229597 +0100s | FR0014003TT8 | 36,1250 | EUR | 41 | TQE | E0FfmbCutLuB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:33.139128 +0100s | FR0014003TT8 | 36,1250 | EUR | 122 | DXE | 240001T1H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:38.842630 +0100s | FR0014003TT8 | 36,1200 | EUR | 189 | DXE | 240001T2C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:38.847028 +0100s | FR0014003TT8 | 36,1200 | EUR | 222 | XPAR | 202308221107201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:29:38.851845 +0100s | FR0014003TT8 | 36,1150 | EUR | 153 | XPAR | 202308221107969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:04.274082 +0100s | FR0014003TT8 | 36,1150 | EUR | 70 | DXE | 240001T6W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:04.278773 +0100s | FR0014003TT8 | 36,1150 | EUR | 117 | XPAR | 202308221108481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:19.095469 +0100s | FR0014003TT8 | 36,1050 | EUR | 52 | AQE | B121785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:42.524957 +0100s | FR0014003TT8 | 36,0900 | EUR | 3 | TQE | E0FfmbCutUeb | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:42.529890 +0100s | FR0014003TT8 | 36,0900 | EUR | 47 | TQE | E0FfmbCutUed | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:48.531652 +0100s | FR0014003TT8 | 36,0850 | EUR | 51 | AQE | B122210 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:30:59.144469 +0100s | FR0014003TT8 | 36,0900 | EUR | 80 | XPAR | 202308221114369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:00.545309 +0100s | FR0014003TT8 | 36,0900 | EUR | 477 | XPAR | 202308221115649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:00.550647 +0100s | FR0014003TT8 | 36,0900 | EUR | 53 | DXE | 240001TK2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:06.556292 +0100s | FR0014003TT8 | 36,0950 | EUR | 95 | DXE | 240001TLJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:06.561996 +0100s | FR0014003TT8 | 36,0950 | EUR | 175 | XPAR | 202308221116161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:06.568564 +0100s | FR0014003TT8 | 36,0950 | EUR | 103 | XPAR | 202308221116417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.662510 +0100s | FR0014003TT8 | 36,0950 | EUR | 150 | XPAR | 202308221117697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.668613 +0100s | FR0014003TT8 | 36,0950 | EUR | 95 | DXE | 240001TN4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.676270 +0100s | FR0014003TT8 | 36,0900 | EUR | 108 | AQE | B122547 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.683729 +0100s | FR0014003TT8 | 36,0850 | EUR | 16 | TQE | E0FfmbCutXid | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.691416 +0100s | FR0014003TT8 | 36,0900 | EUR | 140 | DXE | 240001TN7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.763717 +0100s | FR0014003TT8 | 36,0750 | EUR | 56 | AQE | B122553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:11.768660 +0100s | FR0014003TT8 | 36,0800 | EUR | 88 | DXE | 240001TNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:12.468706 +0100s | FR0014003TT8 | 36,0800 | EUR | 8 | AQE | B122574 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:16.471620 +0100s | FR0014003TT8 | 36,0800 | EUR | 55 | XPAR | 202308221123329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:16.476016 +0100s | FR0014003TT8 | 36,0750 | EUR | 65 | TQE | E0FfmbCutYLn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:16.480162 +0100s | FR0014003TT8 | 36,0750 | EUR | 116 | DXE | 240001TOJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:26.182958 +0100s | FR0014003TT8 | 36,0700 | EUR | 14 | DXE | 240001TQL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:26.188202 +0100s | FR0014003TT8 | 36,0700 | EUR | 97 | DXE | 240001TQM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:31:42.706180 +0100s | FR0014003TT8 | 36,0900 | EUR | 286 | XPAR | 202308221126657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:07.339963 +0100s | FR0014003TT8 | 36,1250 | EUR | 58 | TQE | E0FfmbCutd7O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:07.344646 +0100s | FR0014003TT8 | 36,1250 | EUR | 51 | DXE | 240001TYT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:07.348883 +0100s | FR0014003TT8 | 36,1250 | EUR | 369 | XPAR | 202308221128705 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:07.353096 +0100s | FR0014003TT8 | 36,1250 | EUR | 27 | XPAR | 202308221128961 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:11.443990 +0100s | FR0014003TT8 | 36,1200 | EUR | 91 | DXE | 240001TZO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:11.447696 +0100s | FR0014003TT8 | 36,1200 | EUR | 68 | XPAR | 202308221129473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:12.645771 +0100s | FR0014003TT8 | 36,1150 | EUR | 73 | DXE | 240001TZZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:15.047248 +0100s | FR0014003TT8 | 36,1050 | EUR | 109 | DXE | 240001U0B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:30.366492 +0100s | FR0014003TT8 | 36,1050 | EUR | 98 | DXE | 240001U2H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:30.372167 +0100s | FR0014003TT8 | 36,1050 | EUR | 47 | DXE | 240001U2I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:30.377017 +0100s | FR0014003TT8 | 36,1050 | EUR | 100 | DXE | 240001U2Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:41.479248 +0100s | FR0014003TT8 | 36,1000 | EUR | 259 | XPAR | 202308221130753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:52.186874 +0100s | FR0014003TT8 | 36,1050 | EUR | 33 | DXE | 240001U5G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:32:52.192938 +0100s | FR0014003TT8 | 36,1050 | EUR | 147 | XPAR | 202308221132033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:26.243747 +0100s | FR0014003TT8 | 36,1300 | EUR | 39 | XPAR | 202308221135873 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:26.251613 +0100s | FR0014003TT8 | 36,1300 | EUR | 282 | XPAR | 202308221136129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:35.754319 +0100s | FR0014003TT8 | 36,1250 | EUR | 79 | DXE | 240001UD4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:35.759717 +0100s | FR0014003TT8 | 36,1250 | EUR | 78 | AQE | B124399 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:35.764677 +0100s | FR0014003TT8 | 36,1250 | EUR | 283 | XPAR | 202308221137153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:38.060640 +0100s | FR0014003TT8 | 36,1250 | EUR | 57 | DXE | 240001UDJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:39.363505 +0100s | FR0014003TT8 | 36,1250 | EUR | 50 | AQE | B124444 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:45.777659 +0100s | FR0014003TT8 | 36,1200 | EUR | 135 | DXE | 240001UF9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:45.784034 +0100s | FR0014003TT8 | 36,1200 | EUR | 34 | XPAR | 202308221140225 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:45.791481 +0100s | FR0014003TT8 | 36,1200 | EUR | 185 | XPAR | 202308221140481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:45.798650 +0100s | FR0014003TT8 | 36,1200 | EUR | 27 | XPAR | 202308221140737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:48.584109 +0100s | FR0014003TT8 | 36,1150 | EUR | 82 | DXE | 240001UHD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:48.588262 +0100s | FR0014003TT8 | 36,1150 | EUR | 7 | DXE | 240001UHE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:48.592211 +0100s | FR0014003TT8 | 36,1150 | EUR | 67 | XPAR | 202308221141505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:33:59.595694 +0100s | FR0014003TT8 | 36,1100 | EUR | 110 | XPAR | 202308221142273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:22.526312 +0100s | FR0014003TT8 | 36,1250 | EUR | 123 | DXE | 240001UN8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:22.531928 +0100s | FR0014003TT8 | 36,1250 | EUR | 78 | AQE | B124997 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:22.536647 +0100s | FR0014003TT8 | 36,1250 | EUR | 230 | XPAR | 202308221145345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:47.752580 +0100s | FR0014003TT8 | 36,1400 | EUR | 13 | DXE | 240001UTJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:47.756970 +0100s | FR0014003TT8 | 36,1400 | EUR | 187 | DXE | 240001UTK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:47.852667 +0100s | FR0014003TT8 | 36,1350 | EUR | 20 | XPAR | 202308221147137 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:47.856747 +0100s | FR0014003TT8 | 36,1350 | EUR | 317 | XPAR | 202308221147393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:47.861662 +0100s | FR0014003TT8 | 36,1350 | EUR | 132 | DXE | 240001UTN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:52.457992 +0100s | FR0014003TT8 | 36,1350 | EUR | 54 | DXE | 240001UU4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:52.463686 +0100s | FR0014003TT8 | 36,1350 | EUR | 63 | DXE | 240001UU8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:58.067062 +0100s | FR0014003TT8 | 36,1350 | EUR | 151 | XPAR | 202308221149185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:34:58.071898 +0100s | FR0014003TT8 | 36,1350 | EUR | 12 | XPAR | 202308221149441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.269551 +0100s | FR0014003TT8 | 36,1350 | EUR | 120 | DXE | 240001UWT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.274348 +0100s | FR0014003TT8 | 36,1350 | EUR | 156 | DXE | 240001UWY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.369459 +0100s | FR0014003TT8 | 36,1350 | EUR | 64 | DXE | 240001UWZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.374436 +0100s | FR0014003TT8 | 36,1350 | EUR | 35 | DXE | 240001UX0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.379030 +0100s | FR0014003TT8 | 36,1350 | EUR | 20 | DXE | 240001UX1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.470239 +0100s | FR0014003TT8 | 36,1300 | EUR | 65 | TQE | E0FfmbCutsfw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:00.474032 +0100s | FR0014003TT8 | 36,1300 | EUR | 115 | XPAR | 202308221150209 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:01.273378 +0100s | FR0014003TT8 | 36,1250 | EUR | 65 | AQE | B125468 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:02.975830 +0100s | FR0014003TT8 | 36,1200 | EUR | 61 | XPAR | 202308221151233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:03.679820 +0100s | FR0014003TT8 | 36,1150 | EUR | 52 | TQE | E0FfmbCutt6k | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:12.286103 +0100s | FR0014003TT8 | 36,1050 | EUR | 58 | XPAR | 202308221152513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:35.616986 +0100s | FR0014003TT8 | 36,0950 | EUR | 92 | DXE | 240001V1Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:36.315599 +0100s | FR0014003TT8 | 36,0850 | EUR | 191 | XPAR | 202308221154305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:36.321079 +0100s | FR0014003TT8 | 36,0850 | EUR | 84 | DXE | 240001V22 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:40.521847 +0100s | FR0014003TT8 | 36,0850 | EUR | 50 | AQE | B125811 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:44.125096 +0100s | FR0014003TT8 | 36,0750 | EUR | 61 | DXE | 240001V31 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:46.426126 +0100s | FR0014003TT8 | 36,0700 | EUR | 2 | XPAR | 202308221156865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:46.429865 +0100s | FR0014003TT8 | 36,0700 | EUR | 137 | XPAR | 202308221157121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:51.231337 +0100s | FR0014003TT8 | 36,0650 | EUR | 58 | XPAR | 202308221157633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:59.844359 +0100s | FR0014003TT8 | 36,0450 | EUR | 73 | DXE | 240001V4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:35:59.849023 +0100s | FR0014003TT8 | 36,0450 | EUR | 88 | DXE | 240001V4Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.350984 +0100s | FR0014003TT8 | 36,0700 | EUR | 96 | AQE | B126061 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.357116 +0100s | FR0014003TT8 | 36,0650 | EUR | 63 | TQE | E0FfmbCutyEM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.363379 +0100s | FR0014003TT8 | 36,0700 | EUR | 146 | XPAR | 202308221161473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.451936 +0100s | FR0014003TT8 | 36,0600 | EUR | 15 | AQE | B126070 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.458321 +0100s | FR0014003TT8 | 36,0550 | EUR | 43 | TQE | E0FfmbCutyGJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:03.464147 +0100s | FR0014003TT8 | 36,0600 | EUR | 36 | AQE | B126071 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:20.879429 +0100s | FR0014003TT8 | 36,0650 | EUR | 74 | DXE | 240001VAM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:20.883539 +0100s | FR0014003TT8 | 36,0650 | EUR | 116 | XPAR | 202308221165313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:20.888447 +0100s | FR0014003TT8 | 36,0650 | EUR | 60 | DXE | 240001VAQ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:20.893035 +0100s | FR0014003TT8 | 36,0650 | EUR | 1 | DXE | 240001VAR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:20.897981 +0100s | FR0014003TT8 | 36,0650 | EUR | 6 | DXE | 240001VAS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:23.184325 +0100s | FR0014003TT8 | 36,0700 | EUR | 71 | AQE | B126373 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:30.992457 +0100s | FR0014003TT8 | 36,0650 | EUR | 56 | XPAR | 202308221166337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:41.907824 +0100s | FR0014003TT8 | 36,0750 | EUR | 70 | DXE | 240001VDY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:41.911966 +0100s | FR0014003TT8 | 36,0750 | EUR | 187 | XPAR | 202308221168897 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:42.208508 +0100s | FR0014003TT8 | 36,0700 | EUR | 64 | DXE | 240001VE0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:52.319540 +0100s | FR0014003TT8 | 36,0600 | EUR | 17 | TQE | E0FmbCuu35M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:52.326392 +0100s | FR0014003TT8 | 36,0600 | EUR | 58 | DXE | 240001VFF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:36:52.332637 +0100s | FR0014003TT8 | 36,0600 | EUR | 68 | XPAR | 202308221170177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:02.130269 +0100s | FR0014003TT8 | 36,0450 | EUR | 42 | DXE | 240001VHF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:11.938692 +0100s | FR0014003TT8 | 36,0450 | EUR | 127 | XPAR | 202308221172737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:11.943892 +0100s | FR0014003TT8 | 36,0450 | EUR | 96 | XPAR | 202308221172993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:30.160619 +0100s | FR0014003TT8 | 36,0500 | EUR | 69 | DXE | 240001VLX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:30.164414 +0100s | FR0014003TT8 | 36,0500 | EUR | 144 | XPAR | 202308221173505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:53.486020 +0100s | FR0014003TT8 | 36,0550 | EUR | 109 | DXE | 240001VQ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:53.494455 +0100s | FR0014003TT8 | 36,0550 | EUR | 78 | XPAR | 202308221175041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:53.500785 +0100s | FR0014003TT8 | 36,0550 | EUR | 147 | XPAR | 202308221175297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:53.507320 +0100s | FR0014003TT8 | 36,0550 | EUR | 60 | DXE | 240001VQ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:37:53.514034 +0100s | FR0014003TT8 | 36,0550 | EUR | 26 | DXE | 240001VQ5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:14.109756 +0100s | FR0014003TT8 | 36,0450 | EUR | 97 | DXE | 240001VU0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:14.115253 +0100s | FR0014003TT8 | 36,0450 | EUR | 65 | XPAR | 202308221176577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:14.120243 +0100s | FR0014003TT8 | 36,0450 | EUR | 106 | XPAR | 202308221176833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:43.247556 +0100s | FR0014003TT8 | 36,0350 | EUR | 95 | DXE | 240001VY4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:43.252144 +0100s | FR0014003TT8 | 36,0350 | EUR | 138 | XPAR | 202308221177601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:38:43.256327 +0100s | FR0014003TT8 | 36,0350 | EUR | 148 | XPAR | 202308221177857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:02.166315 +0100s | FR0014003TT8 | 36,0450 | EUR | 47 | DXE | 240001W0N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:34.502065 +0100s | FR0014003TT8 | 36,0750 | EUR | 85 | TQE | E0FmbCuuHo5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:34.506302 +0100s | FR0014003TT8 | 36,0750 | EUR | 82 | DXE | 240001W62 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:34.510325 +0100s | FR0014003TT8 | 36,0750 | EUR | 256 | XPAR | 202308221183233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:35.704519 +0100s | FR0014003TT8 | 36,0700 | EUR | 79 | DXE | 240001W67 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:35.710314 +0100s | FR0014003TT8 | 36,0700 | EUR | 39 | DXE | 240001W68 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:35.715299 +0100s | FR0014003TT8 | 36,0700 | EUR | 193 | XPAR | 202308221184257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:39:35.720212 +0100s | FR0014003TT8 | 36,0700 | EUR | 113 | XPAR | 202308221184513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:00.930952 +0100s | FR0014003TT8 | 36,0850 | EUR | 54 | DXE | 240001W9D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:00.934990 +0100s | FR0014003TT8 | 36,0800 | EUR | 153 | XPAR | 202308221189889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:01.028633 +0100s | FR0014003TT8 | 36,0850 | EUR | 62 | DXE | 240001W9S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:01.033246 +0100s | FR0014003TT8 | 36,0850 | EUR | 30 | DXE | 240001W9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:01.037761 +0100s | FR0014003TT8 | 36,0800 | EUR | 99 | XPAR | 202308221191425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:01.042492 +0100s | FR0014003TT8 | 36,0850 | EUR | 114 | AQE | B128878 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:05.135606 +0100s | FR0014003TT8 | 36,0750 | EUR | 65 | XPAR | 202308221191937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:05.238322 +0100s | FR0014003TT8 | 36,0750 | EUR | 26 | TQE | E0FmbCuuKUE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:05.242626 +0100s | FR0014003TT8 | 36,0750 | EUR | 28 | TQE | E0FmbCuuKUG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:05.437414 +0100s | FR0014003TT8 | 36,0700 | EUR | 97 | DXE | 240001WAO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:07.742064 +0100s | FR0014003TT8 | 36,0600 | EUR | 142 | DXE | 240001WBX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:07.748625 +0100s | FR0014003TT8 | 36,0600 | EUR | 77 | DXE | 240001WBZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:27.464586 +0100s | FR0014003TT8 | 36,0500 | EUR | 108 | AQE | B129218 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:27.468713 +0100s | FR0014003TT8 | 36,0500 | EUR | 224 | XPAR | 202308221193217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:27.473157 +0100s | FR0014003TT8 | 36,0450 | EUR | 66 | DXE | 240001WEJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:31.271442 +0100s | FR0014003TT8 | 36,0300 | EUR | 62 | DXE | 240001WF5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:32.271651 +0100s | FR0014003TT8 | 36,0300 | EUR | 66 | XPAR | 202308221193729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:54.599358 +0100s | FR0014003TT8 | 36,0300 | EUR | 223 | XPAR | 202308221194241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:40:55.201810 +0100s | FR0014003TT8 | 36,0250 | EUR | 100 | DXE | 240001WKB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:41:05.014306 +0100s | FR0014003TT8 | 36,0350 | EUR | 2 | XPAR | 202308221195777 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:23.113588 +0100s | FR0014003TT8 | 36,0450 | EUR | 74 | XPAR | 202308221226753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:23.118509 +0100s | FR0014003TT8 | 36,0450 | EUR | 30 | XPAR | 202308221227009 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:25.422633 +0100s | FR0014003TT8 | 36,0400 | EUR | 38 | DXE | 240001XKQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:25.519406 +0100s | FR0014003TT8 | 36,0400 | EUR | 58 | DXE | 240001XKW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:25.526332 +0100s | FR0014003TT8 | 36,0400 | EUR | 58 | DXE | 240001XKY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:28.025090 +0100s | FR0014003TT8 | 36,0350 | EUR | 58 | DXE | 240001XMS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:28.029031 +0100s | FR0014003TT8 | 36,0350 | EUR | 175 | XPAR | 202308221227265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:28.032689 +0100s | FR0014003TT8 | 36,0350 | EUR | 11 | XPAR | 202308221227521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:28.120683 +0100s | FR0014003TT8 | 36,0350 | EUR | 64 | XPAR | 202308221228033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:40.534582 +0100s | FR0014003TT8 | 36,0300 | EUR | 86 | DXE | 240001XO9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:45:57.052160 +0100s | FR0014003TT8 | 36,0250 | EUR | 48 | DXE | 240001XQH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:46:12.773854 +0100s | FR0014003TT8 | 36,0300 | EUR | 169 | DXE | 240001XTP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:46:17.883507 +0100s | FR0014003TT8 | 36,0250 | EUR | 58 | DXE | 240001XTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:46:17.887379 +0100s | FR0014003TT8 | 36,0250 | EUR | 5 | XPAR | 202308221231105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:46:17.891078 +0100s | FR0014003TT8 | 36,0250 | EUR | 292 | XPAR | 202308221231361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:46:44.413523 +0100s | FR0014003TT8 | 36,0250 | EUR | 52 | DXE | 240001XW9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:17.945784 +0100s | FR0014003TT8 | 36,0350 | EUR | 26 | XPAR | 202308221233921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:17.949534 +0100s | FR0014003TT8 | 36,0350 | EUR | 79 | XPAR | 202308221234177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:31.361083 +0100s | FR0014003TT8 | 36,0400 | EUR | 51 | AEQ | B133284 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:31.960780 +0100s | FR0014003TT8 | 36,0350 | EUR | 181 | DXE | 240001Y3X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:31.965103 +0100s | FR0014003TT8 | 36,0350 | EUR | 37 | XPAR | 202308221235201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:31.969252 +0100s | FR0014003TT8 | 36,0350 | EUR | 82 | XPAR | 202308221235457 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:32.061092 +0100s | FR0014003TT8 | 36,0350 | EUR | 26 | DXE | 240001Y3Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:32.066375 +0100s | FR0014003TT8 | 36,0350 | EUR | 25 | DXE | 240001Y40 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:33.762830 +0100s | FR0014003TT8 | 36,0350 | EUR | 52 | XPAR | 202308221235713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:34.564483 +0100s | FR0014003TT8 | 36,0300 | EUR | 44 | TQE | E0FfmbCuuvP9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:34.569045 +0100s | FR0014003TT8 | 36,0300 | EUR | 75 | DXE | 240001Y4C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:34.573488 +0100s | FR0014003TT8 | 36,0300 | EUR | 127 | XPAR | 202308221236737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:34.577610 +0100s | FR0014003TT8 | 36,0300 | EUR | 21 | XPAR | 202308221236993 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:38.667900 +0100s | FR0014003TT8 | 36,0300 | EUR | 102 | XPAR | 202308221238785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:45.882379 +0100s | FR0014003TT8 | 36,0400 | EUR | 119 | DXE | 240001Y6E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:47:45.887726 +0100s | FR0014003TT8 | 36,0400 | EUR | 15 | XPAR | 202308221240065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:00.300572 +0100s | FR0014003TT8 | 36,0350 | EUR | 116 | DXE | 240001Y83 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:00.307229 +0100s | FR0014003TT8 | 36,0350 | EUR | 175 | XPAR | 202308221240833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:00.313494 +0100s | FR0014003TT8 | 36,0350 | EUR | 176 | XPAR | 202308221241089 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:04.206988 +0100s | FR0014003TT8 | 36,0300 | EUR | 102 | DXE | 240001Y8O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:05.410027 +0100s | FR0014003TT8 | 36,0300 | EUR | 31 | TQE | E0FfmbCuuxt3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:05.414292 +0100s | FR0014003TT8 | 36,0300 | EUR | 20 | TQE | E0FfmbCuuxt5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:05.811284 +0100s | FR0014003TT8 | 36,0200 | EUR | 137 | XPAR | 202308221241857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:05.815343 +0100s | FR0014003TT8 | 36,0200 | EUR | 161 | XPAR | 202308221242113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:07.112759 +0100s | FR0014003TT8 | 36,0250 | EUR | 50 | AEQ | B133670 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:43.652628 +0100s | FR0014003TT8 | 36,0200 | EUR | 51 | AEQ | B133995 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:47.055966 +0100s | FR0014003TT8 | 36,0200 | EUR | 151 | XPAR | 202308221244417 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:51.865248 +0100s | FR0014003TT8 | 36,0150 | EUR | 118 | DXE | 240001YFP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:51.870388 +0100s | FR0014003TT8 | 36,0150 | EUR | 142 | DXE | 240001YFW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:51.876304 +0100s | FR0014003TT8 | 36,0150 | EUR | 64 | DXE | 240001YFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:48:51.882531 +0100s | FR0014003TT8 | 36,0150 | EUR | 23 | DXE | 240001YG0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:19.096666 +0100s | FR0014003TT8 | 36,0300 | EUR | 50 | AEQ | B134351 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:39.720029 +0100s | FR0014003TT8 | 36,0250 | EUR | 93 | DXE | 240001YOY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:39.723956 +0100s | FR0014003TT8 | 36,0250 | EUR | 86 | XPAR | 202308221247233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:39.727841 +0100s | FR0014003TT8 | 36,0250 | EUR | 412 | XPAR | 202308221247489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.631534 +0100s | FR0014003TT8 | 36,0250 | EUR | 81 | TQE | E0FfmbCuv6Fh | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.637599 +0100s | FR0014003TT8 | 36,0250 | EUR | 153 | XPAR | 202308221248769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.642333 +0100s | FR0014003TT8 | 36,0250 | EUR | 175 | XPAR | 202308221249025 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.649458 +0100s | FR0014003TT8 | 36,0250 | EUR | 135 | XPAR | 202308221249281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.730686 +0100s | FR0014003TT8 | 36,0250 | EUR | 39 | AQE | B134818 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.736203 +0100s | FR0014003TT8 | 36,0250 | EUR | 6 | AQE | B134835 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:48.830733 +0100s | FR0014003TT8 | 36,0250 | EUR | 65 | AQE | B134843 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:53.832853 +0100s | FR0014003TT8 | 36,0200 | EUR | 185 | DXE | 240001YRX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:53.838102 +0100s | FR0014003TT8 | 36,0200 | EUR | 173 | XPAR | 202308221249793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:53.845251 +0100s | FR0014003TT8 | 36,0200 | EUR | 12 | XPAR | 202308221250049 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:53.853063 +0100s | FR0014003TT8 | 36,0150 | EUR | 17 | TQE | EOfmbCuv6hc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:49:53.933649 +0100s | FR0014003TT8 | 36,0150 | EUR | 64 | DXE | 240001YS2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:01.648179 +0100s | FR0014003TT8 | 36,0000 | EUR | 79 | DXE | 240001YTP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:01.654641 +0100s | FR0014003TT8 | 36,0000 | EUR | 117 | XPAR | 202308221253633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:01.662846 +0100s | FR0014003TT8 | 36,0000 | EUR | 62 | DXE | 240001YTR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:23.778952 +0100s | FR0014003TT8 | 35,9950 | EUR | 127 | XPAR | 202308221255425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:24.883226 +0100s | FR0014003TT8 | 35,9900 | EUR | 52 | TQE | EOfmbCuv9ul | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:24.888958 +0100s | FR0014003TT8 | 35,9900 | EUR | 80 | XPAR | 202308221255937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:24.893704 +0100s | FR0014003TT8 | 35,9850 | EUR | 34 | DXE | 240001YYG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:28.286532 +0100s | FR0014003TT8 | 35,9800 | EUR | 97 | DXE | 240001YZ4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:34.392844 +0100s | FR0014003TT8 | 35,9750 | EUR | 63 | XPAR | 202308221256449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:43.005871 +0100s | FR0014003TT8 | 35,9750 | EUR | 55 | DXE | 240001Z14 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:43.010902 +0100s | FR0014003TT8 | 35,9750 | EUR | 35 | DXE | 240001Z15 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:46.209642 +0100s | FR0014003TT8 | 35,9650 | EUR | 116 | XPAR | 202308221257217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:51.815251 +0100s | FR0014003TT8 | 35,9650 | EUR | 63 | XPAR | 202308221257729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:50:51.819428 +0100s | FR0014003TT8 | 35,9650 | EUR | 60 | DXE | 240001Z29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:30.362674 +0100s | FR0014003TT8 | 35,9900 | EUR | 51 | AQE | B136193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:32.564711 +0100s | FR0014003TT8 | 35,9800 | EUR | 137 | DXE | 240001Z9T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:32.569363 +0100s | FR0014003TT8 | 35,9800 | EUR | 192 | XPAR | 202308221260801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:32.573743 +0100s | FR0014003TT8 | 35,9800 | EUR | 72 | XPAR | 202308221261057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:32.665038 +0100s | FR0014003TT8 | 35,9800 | EUR | 107 | DXE | 240001ZA1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:38.670601 +0100s | FR0014003TT8 | 35,9750 | EUR | 37 | XPAR | 202308221262337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:38.674835 +0100s | FR0014003TT8 | 35,9750 | EUR | 74 | XPAR | 202308221262593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:52.191533 +0100s | FR0014003TT8 | 35,9700 | EUR | 87 | DXE | 240001ZD8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:52.195943 +0100s | FR0014003TT8 | 35,9700 | EUR | 116 | XPAR | 202308221263105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:52.289863 +0100s | FR0014003TT8 | 35,9700 | EUR | 72 | XPAR | 202308221263617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:51:54.393555 +0100s | FR0014003TT8 | 35,9600 | EUR | 56 | DXE | 240001ZEF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:00.500463 +0100s | FR0014003TT8 | 35,9600 | EUR | 58 | XPAR | 202308221264129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:09.411581 +0100s | FR0014003TT8 | 35,9600 | EUR | 84 | DXE | 240001ZHD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:09.417673 +0100s | FR0014003TT8 | 35,9550 | EUR | 58 | XPAR | 202308221265153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:15.618914 +0100s | FR0014003TT8 | 35,9550 | EUR | 52 | AQE | B136738 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:38.946559 +0100s | FR0014003TT8 | 35,9600 | EUR | 136 | XPAR | 202308221267201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:38.950904 +0100s | FR0014003TT8 | 35,9600 | EUR | 153 | XPAR | 202308221267713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:38.954708 +0100s | FR0014003TT8 | 35,9600 | EUR | 6 | XPAR | 202308221267969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:56.474108 +0100s | FR0014003TT8 | 35,9600 | EUR | 93 | DXE | 240001ZQM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:52:56.482550 +0100s | FR0014003TT8 | 35,9600 | EUR | 62 | XPAR | 202308221268737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.684054 +0100s | FR0014003TT8 | 35,9550 | EUR | 50 | TQE | EOfmbCuvMii | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.690115 +0100s | FR0014003TT8 | 35,9550 | EUR | 78 | AQE | B137390 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.696386 +0100s | FR0014003TT8 | 35,9550 | EUR | 149 | DXE | 240001ZRW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.700946 +0100s | FR0014003TT8 | 35,9600 | EUR | 57 | XPAR | 202308221270017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.784106 +0100s | FR0014003TT8 | 35,9550 | EUR | 113 | XPAR | 202308221271041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.789890 +0100s | FR0014003TT8 | 35,9500 | EUR | 27 | DXE | 240001ZSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:04.795468 +0100s | FR0014003TT8 | 35,9500 | EUR | 53 | DXE | 240001ZS1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:05.889606 +0100s | FR0014003TT8 | 35,9400 | EUR | 24 | TQE | EOfmbCuvMyr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:05.986744 +0100s | FR0014003TT8 | 35,9400 | EUR | 3 | TQE | EOfmbCuvMzM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.717205 +0100s | FR0014003TT8 | 35,9350 | EUR | 60 | DXE | 240001ZXP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.810624 +0100s | FR0014003TT8 | 35,9300 | EUR | 24 | AQE | B137759 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.814620 +0100s | FR0014003TT8 | 35,9300 | EUR | 56 | XPAR | 202308221274113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.818806 +0100s | FR0014003TT8 | 35,9300 | EUR | 3 | AQE | B137763 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.822981 +0100s | FR0014003TT8 | 35,9300 | EUR | 11 | AQE | B137766 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.827187 +0100s | FR0014003TT8 | 35,9300 | EUR | 6 | AQE | B137767 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.831339 +0100s | FR0014003TT8 | 35,9300 | EUR | 68 | AQE | B137768 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:16.910032 +0100s | FR0014003TT8 | 35,9300 | EUR | 71 | AQE | B137769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:22.720167 +0100s | FR0014003TT8 | 35,9250 | EUR | 59 | DXE | 240001ZMZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:22.725614 +0100s | FR0014003TT8 | 35,9250 | EUR | 5 | XPAR | 202308221276673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:22.732192 +0100s | FR0014003TT8 | 35,9250 | EUR | 55 | XPAR | 202308221276929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:37.831221 +0100s | FR0014003TT8 | 35,9300 | EUR | 131 | XPAR | 202308221278721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:46.344124 +0100s | FR0014003TT8 | 35,9300 | EUR | 119 | XPAR | 202308221279489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:53:51.651565 +0100s | FR0014003TT8 | 35,9200 | EUR | 51 | DXE | 24000205A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:04.767312 +0100s | FR0014003TT8 | 35,9350 | EUR | 1 | DXE | 24000207A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:04.772028 +0100s | FR0014003TT8 | 35,9350 | EUR | 2 | DXE | 24000207B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:04.867491 +0100s | FR0014003TT8 | 35,9350 | EUR | 2 | DXE | 24000207C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:04.967991 +0100s | FR0014003TT8 | 35,9350 | EUR | 161 | XPAR | 202308221281281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:08.574696 +0100s | FR0014003TT8 | 35,9350 | EUR | 48 | DXE | 24000207N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:16.486404 +0100s | FR0014003TT8 | 35,9350 | EUR | 79 | DXE | 240002095 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:16.493073 +0100s | FR0014003TT8 | 35,9350 | EUR | 72 | XPAR | 202308221283073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:25.594052 +0100s | FR0014003TT8 | 35,9400 | EUR | 39 | DXE | 24000209W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:25.599254 +0100s | FR0014003TT8 | 35,9400 | EUR | 103 | XPAR | 202308221284097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:25.604511 +0100s | FR0014003TT8 | 35,9400 | EUR | 51 | DXE | 24000209Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:25.798904 +0100s | FR0014003TT8 | 35,9400 | EUR | 26 | DXE | 2400020AA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:25.803931 +0100s | FR0014003TT8 | 35,9400 | EUR | 18 | DXE | 2400020AA1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:28.602519 +0100s | FR0014003TT8 | 35,9350 | EUR | 58 | TQE | E0FfmbCuvVfS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:28.607991 +0100s | FR0014003TT8 | 35,9350 | EUR | 59 | DXE | 2400020AE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:54:59.940786 +0100s | FR0014003TT8 | 35,9350 | EUR | 94 | DXE | 2400020DY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:04.249739 +0100s | FR0014003TT8 | 35,9300 | EUR | 1 | DXE | 2400020EP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:04.253882 +0100s | FR0014003TT8 | 35,9300 | EUR | 71 | DXE | 2400020EQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:04.258075 +0100s | FR0014003TT8 | 35,9250 | EUR | 63 | XPAR | 202308221287425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:04.261875 +0100s | FR0014003TT8 | 35,9250 | EUR | 16 | XPAR | 202308221287681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:05.056475 +0100s | FR0014003TT8 | 35,9250 | EUR | 175 | XPAR | 202308221287937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:05.062554 +0100s | FR0014003TT8 | 35,9250 | EUR | 31 | XPAR | 202308221288193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:13.858290 +0100s | FR0014003TT8 | 35,9200 | EUR | 52 | DXE | 2400020GT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:13.863050 +0100s | FR0014003TT8 | 35,9200 | EUR | 63 | DXE | 2400020GU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:17.564435 +0100s | FR0014003TT8 | 35,9100 | EUR | 72 | AQE | B139427 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:17.568606 +0100s | FR0014003TT8 | 35,9100 | EUR | 7 | AQE | B139429 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:17.664380 +0100s | FR0014003TT8 | 35,9100 | EUR | 6 | AQE | B139430 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:37.885797 +0100s | FR0014003TT8 | 35,9100 | EUR | 83 | DXE | 2400020LS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:37.890137 +0100s | FR0014003TT8 | 35,9100 | EUR | 175 | XPAR | 202308221289985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:37.895056 +0100s | FR0014003TT8 | 35,9100 | EUR | 5 | XPAR | 202308221290241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:42.586431 +0100s | FR0014003TT8 | 35,9050 | EUR | 67 | DXE | 2400020M4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:42.590381 +0100s | FR0014003TT8 | 35,9000 | EUR | 175 | XPAR | 202308221292033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:55:53.498972 +0100s | FR0014003TT8 | 35,9050 | EUR | 60 | AQE | B139839 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:25.730006 +0100s | FR0014003TT8 | 35,9100 | EUR | 90 | DXE | 2400020T9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:25.733948 +0100s | FR0014003TT8 | 35,9100 | EUR | 155 | XPAR | 202308221298177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:25.737933 +0100s | FR0014003TT8 | 35,9100 | EUR | 108 | XPAR | 202308221298433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:57.766412 +0100s | FR0014003TT8 | 35,9150 | EUR | 17 | DXE | 2400020XL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:57.866734 +0100s | FR0014003TT8 | 35,9150 | EUR | 104 | XPAR | 202308221302273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:59.272727 +0100s | FR0014003TT8 | 35,9100 | EUR | 42 | DXE | 2400020Y2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:59.277257 +0100s | FR0014003TT8 | 35,9100 | EUR | 25 | DXE | 2400020YG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:59.281718 +0100s | FR0014003TT8 | 35,9100 | EUR | 4 | DXE | 2400020YH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:59.370631 +0100s | FR0014003TT8 | 35,9100 | EUR | 2 | DXE | 2400020YP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 14:56:59.374985 +0100s | FR0014003TT8 | 35,9100 | EUR | 4 | DXE | 2400020YQ | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:28.532519 +0100s | FR0014003TT8 | 35,9850 | EUR | 6 | XPAR | 202308221405441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:28.541229 +0100s | FR0014003TT8 | 35,9850 | EUR | 5 | XPAR | 202308221405697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:28.549402 +0100s | FR0014003TT8 | 35,9850 | EUR | 13 | XPAR | 202308221405953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:29.330719 +0100s | FR0014003TT8 | 35,9900 | EUR | 64 | DXE | 24000240M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:30.233480 +0100s | FR0014003TT8 | 35,9900 | EUR | 1 | DXE | 24000240O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:30.240424 +0100s | FR0014003TT8 | 35,9900 | EUR | 3 | DXE | 24000240P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:44.650678 +0100s | FR0014003TT8 | 36,0000 | EUR | 114 | DXE | 240002453 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:44.654278 +0100s | FR0014003TT8 | 36,0000 | EUR | 229 | XPAR | 202308221407489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:56.160555 +0100s | FR0014003TT8 | 35,9950 | EUR | 112 | DXE | 2400024UE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:56.167537 +0100s | FR0014003TT8 | 35,9950 | EUR | 85 | XPAR | 202308221408257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:11:56.174410 +0100s | FR0014003TT8 | 35,9950 | EUR | 50 | XPAR | 202308221408513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:12:06.671302 +0100s | FR0014003TT8 | 35,9950 | EUR | 48 | DXE | 2400024W2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:12:18.783733 +0100s | FR0014003TT8 | 36,0000 | EUR | 172 | DXE | 2400024XX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:12:18.883084 +0100s | FR0014003TT8 | 35,9950 | EUR | 38 | XPAR | 202308221410305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:12:18.887926 +0100s | FR0014003TT8 | 35,9950 | EUR | 126 | XPAR | 202308221410561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:21.356101 +0100s | FR0014003TT8 | 36,0200 | EUR | 112 | DXE | 24000255V | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:21.360292 +0100s | FR0014003TT8 | 36,0200 | EUR | 23 | XPAR | 202308221412865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:21.364456 +0100s | FR0014003TT8 | 36,0200 | EUR | 281 | XPAR | 202308221413121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:21.368447 +0100s | FR0014003TT8 | 36,0200 | EUR | 170 | XPAR | 202308221413377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:21.372256 +0100s | FR0014003TT8 | 36,0200 | EUR | 13 | XPAR | 202308221413633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.359067 +0100s | FR0014003TT8 | 36,0150 | EUR | 114 | DXE | 24000256A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.364897 +0100s | FR0014003TT8 | 36,0150 | EUR | 118 | XPAR | 202308221414913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.373183 +0100s | FR0014003TT8 | 36,0150 | EUR | 17 | TQE | E0FmbCuwrB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.459294 +0100s | FR0014003TT8 | 36,0150 | EUR | 52 | AQE | B151138 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.463660 +0100s | FR0014003TT8 | 36,0150 | EUR | 20 | AQE | B151139 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.468302 +0100s | FR0014003TT8 | 36,0150 | EUR | 50 | DXE | 24000256H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.559882 +0100s | FR0014003TT8 | 36,0150 | EUR | 1 | TQE | E0FmbCuwrD3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:13:24.660564 +0100s | FR0014003TT8 | 36,0100 | EUR | 1 | DXE | 24000256Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:08.494973 +0100s | FR0014003TT8 | 36,0200 | EUR | 30 | DXE | 2400025CF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:13.399912 +0100s | FR0014003TT8 | 36,0200 | EUR | 61 | DXE | 2400025D4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:13.500071 +0100s | FR0014003TT8 | 36,0200 | EUR | 53 | XPAR | 202308221419777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:13.507679 +0100s | FR0014003TT8 | 36,0200 | EUR | 57 | XPAR | 202308221420033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:29.217148 +0100s | FR0014003TT8 | 36,0150 | EUR | 127 | XPAR | 202308221420545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:29.221121 +0100s | FR0014003TT8 | 36,0150 | EUR | 64 | XPAR | 202308221420801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:30.921783 +0100s | FR0014003TT8 | 36,0100 | EUR | 201 | XPAR | 202308221421569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:30.926550 +0100s | FR0014003TT8 | 36,0100 | EUR | 75 | DXE | 2400025GC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:35.525273 +0100s | FR0014003TT8 | 36,0050 | EUR | 85 | DXE | 2400025GY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:35.529529 +0100s | FR0014003TT8 | 36,0050 | EUR | 25 | XPAR | 202308221422593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:35.533570 +0100s | FR0014003TT8 | 36,0050 | EUR | 52 | XPAR | 202308221422849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:43.541878 +0100s | FR0014003TT8 | 36,0000 | EUR | 134 | DXE | 2400025IE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:43.553923 +0100s | FR0014003TT8 | 36,0000 | EUR | 6 | DXE | 2400025IK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:43.564806 +0100s | FR0014003TT8 | 36,0000 | EUR | 113 | DXE | 2400025IL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:14:43.637841 +0100s | FR0014003TT8 | 36,0000 | EUR | 82 | DXE | 2400025IQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:16.460309 +0100s | FR0014003TT8 | 36,0150 | EUR | 36 | TQE | E0FmbCuwyTG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:39.692763 +0100s | FR0014003TT8 | 36,0300 | EUR | 33 | TQE | E0FmbCuxOrB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:39.696936 +0100s | FR0014003TT8 | 36,0300 | EUR | 106 | XPAR | 202308221426945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:39.892372 +0100s | FR0014003TT8 | 36,0250 | EUR | 21 | XPAR | 202308221429249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:39.896552 +0100s | FR0014003TT8 | 36,0250 | EUR | 2 | XPAR | 202308221429505 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:39.901452 +0100s | FR0014003TT8 | 36,0250 | EUR | 2 | XPAR | 202308221429761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:15:47.599789 +0100s | FR0014003TT8 | 36,0300 | EUR | 184 | XPAR | 202308221430273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:08.615372 +0100s | FR0014003TT8 | 36,0400 | EUR | 166 | DXE | 2400025UF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:09.115077 +0100s | FR0014003TT8 | 36,0350 | EUR | 117 | DXE | 2400025UN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:13.225272 +0100s | FR0014003TT8 | 36,0250 | EUR | 108 | DXE | 2400025WX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:14.225248 +0100s | FR0014003TT8 | 36,0200 | EUR | 77 | DXE | 2400025X7 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:43.248027 +0100s | FR0014003TT8 | 36,0150 | EUR | 102 | DXE | 240002606 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:55.265283 +0100s | FR0014003TT8 | 36,0100 | EUR | 147 | DXE | 24000262F | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:55.362483 +0100s | FR0014003TT8 | 36,0100 | EUR | 174 | XPAR | 202308221431553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:55.367287 +0100s | FR0014003TT8 | 36,0100 | EUR | 57 | XPAR | 202308221431809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:16:55.463557 +0100s | FR0014003TT8 | 36,0100 | EUR | 39 | DXE | 24000262K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.413526 +0100s | FR0014003TT8 | 36,0050 | EUR | 57 | DXE | 24000266O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.417866 +0100s | FR0014003TT8 | 36,0050 | EUR | 39 | DXE | 24000266P | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.421535 +0100s | FR0014003TT8 | 36,0050 | EUR | 358 | XPAR | 202308221432321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.425792 +0100s | FR0014003TT8 | 36,0050 | EUR | 64 | DXE | 240002677 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.429434 +0100s | FR0014003TT8 | 36,0050 | EUR | 157 | XPAR | 202308221433601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.432978 +0100s | FR0014003TT8 | 36,0050 | EUR | 192 | XPAR | 202308221433857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:29.436485 +0100s | FR0014003TT8 | 36,0050 | EUR | 10 | XPAR | 202308221434113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:49.640887 +0100s | FR0014003TT8 | 36,0100 | EUR | 105 | AEQ | B153777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:49.645977 +0100s | FR0014003TT8 | 36,0150 | EUR | 88 | DXE | 24000269Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:49.740031 +0100s | FR0014003TT8 | 36,0100 | EUR | 19 | XPAR | 202308221436673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:49.744219 +0100s | FR0014003TT8 | 36,0100 | EUR | 117 | XPAR | 202308221436929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:17:49.748733 +0100s | FR0014003TT8 | 36,0100 | EUR | 143 | XPAR | 202308221437185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:31.091186 +0100s | FR0014003TT8 | 36,0300 | EUR | 130 | DXE | 2400026F6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:31.095459 +0100s | FR0014003TT8 | 36,0300 | EUR | 175 | XPAR | 202308221441537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:31.099864 +0100s | FR0014003TT8 | 36,0300 | EUR | 34 | XPAR | 202308221441793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.206384 +0100s | FR0014003TT8 | 36,0300 | EUR | 50 | DXE | 2400026II | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.306159 +0100s | FR0014003TT8 | 36,0250 | EUR | 51 | AEQ | B154390 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.311246 +0100s | FR0014003TT8 | 36,0250 | EUR | 17 | TQE | EOFmbCuxEnZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.315576 +0100s | FR0014003TT8 | 36,0250 | EUR | 291 | XPAR | 202308221443073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.320889 +0100s | FR0014003TT8 | 36,0250 | EUR | 64 | DXE | 2400026IP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:50.326604 +0100s | FR0014003TT8 | 36,0250 | EUR | 61 | DXE | 2400026IQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:55.310996 +0100s | FR0014003TT8 | 36,0200 | EUR | 204 | XPAR | 202308221445377 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:55.315628 +0100s | FR0014003TT8 | 36,0200 | EUR | 65 | DXE | 2400026J2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:56.713406 +0100s | FR0014003TT8 | 36,0150 | EUR | 99 | DXE | 2400026J9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:18:58.416080 +0100s | FR0014003TT8 | 36,0100 | EUR | 55 | XPAR | 202308221446401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:13.014489 +0100s | FR0014003TT8 | 36,0350 | EUR | 36 | DXE | 2400026TO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:13.019457 +0100s | FR0014003TT8 | 36,0350 | EUR | 21 | DXE | 2400026TP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.324617 +0100s | FR0014003TT8 | 36,0300 | EUR | 322 | XPAR | 202308221447937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.329411 +0100s | FR0014003TT8 | 36,0300 | EUR | 72 | XPAR | 202308221448193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.334002 +0100s | FR0014003TT8 | 36,0300 | EUR | 84 | XPAR | 202308221448449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.339114 +0100s | FR0014003TT8 | 36,0300 | EUR | 102 | DXE | 2400026U6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.343807 +0100s | FR0014003TT8 | 36,0300 | EUR | 22 | DXE | 2400026U7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.530920 +0100s | FR0014003TT8 | 36,0250 | EUR | 66 | XPAR | 202308221449473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.628752 +0100s | FR0014003TT8 | 36,0250 | EUR | 50 | AEQ | B155459 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.633405 +0100s | FR0014003TT8 | 36,0250 | EUR | 127 | DXE | 2400026VI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.725776 +0100s | FR0014003TT8 | 36,0250 | EUR | 116 | DXE | 2400026VK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.729963 +0100s | FR0014003TT8 | 36,0250 | EUR | 94 | DXE | 2400026VL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:20:21.826185 +0100s | FR0014003TT8 | 36,0200 | EUR | 47 | XPAR | 202308221449729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.343167 +0100s | FR0014003TT8 | 36,0500 | EUR | 17 | TQE | EOFmbCuxS7D | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.349714 +0100s | FR0014003TT8 | 36,0500 | EUR | 87 | DXE | 24000279U | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.355433 +0100s | FR0014003TT8 | 36,0500 | EUR | 107 | XPAR | 202308221454337 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.431780 +0100s | FR0014003TT8 | 36,0500 | EUR | 5 | TQE | EOFmbCuxSAC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.436159 +0100s | FR0014003TT8 | 36,0500 | EUR | 100 | DXE | 2400027AA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.440367 +0100s | FR0014003TT8 | 36,0500 | EUR | 114 | DXE | 2400027AB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.444159 +0100s | FR0014003TT8 | 36,0500 | EUR | 97 | XPAR | 202308221455361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.448330 +0100s | FR0014003TT8 | 36,0500 | EUR | 149 | DXE | 2400027AG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:21:55.451977 +0100s | FR0014003TT8 | 36,0500 | EUR | 195 | XPAR | 202308221455617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:03.940661 +0100s | FR0014003TT8 | 36,0450 | EUR | 292 | XPAR | 202308221456129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:03.947868 +0100s | FR0014003TT8 | 36,0450 | EUR | 57 | DXE | 2400027BL | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:06.754113 +0100s | FR0014003TT8 | 36,0400 | EUR | 135 | XPAR | 202308221457409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:06.761215 +0100s | FR0014003TT8 | 36,0400 | EUR | 9 | XPAR | 202308221457665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:13.150823 +0100s | FR0014003TT8 | 36,0400 | EUR | 33 | TQE | E0FfmbCuxToN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:13.155693 +0100s | FR0014003TT8 | 36,0400 | EUR | 55 | DXE | 2400027DT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:26.265307 +0100s | FR0014003TT8 | 36,0400 | EUR | 56 | DXE | 2400027FK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:26.272933 +0100s | FR0014003TT8 | 36,0400 | EUR | 97 | AQE | B156553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:26.367003 +0100s | FR0014003TT8 | 36,0350 | EUR | 37 | TQE | E0FfmbCuxUnr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:26.375372 +0100s | FR0014003TT8 | 36,0350 | EUR | 32 | AQE | B156557 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:26.383164 +0100s | FR0014003TT8 | 36,0350 | EUR | 7 | AQE | B156558 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:32.870740 +0100s | FR0014003TT8 | 36,0250 | EUR | 270 | XPAR | 202308221458945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:43.882482 +0100s | FR0014003TT8 | 36,0200 | EUR | 54 | DXE | 2400027HB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:43.887890 +0100s | FR0014003TT8 | 36,0150 | EUR | 60 | XPAR | 202308221459201 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:57.001768 +0100s | FR0014003TT8 | 36,0100 | EUR | 74 | DXE | 2400027J5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:57.009644 +0100s | FR0014003TT8 | 36,0100 | EUR | 120 | XPAR | 202308221459969 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:58.502715 +0100s | FR0014003TT8 | 36,0050 | EUR | 115 | AQE | B157375 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:59.507519 +0100s | FR0014003TT8 | 36,0050 | EUR | 65 | TQE | E0FfmbCuxXd6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:59.512182 +0100s | FR0014003TT8 | 36,0100 | EUR | 43 | TQE | E0FfmbCuxXd8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:22:59.708964 +0100s | FR0014003TT8 | 36,0100 | EUR | 55 | TQE | E0FfmbCuxXfu | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:00.014667 +0100s | FR0014003TT8 | 36,0100 | EUR | 31 | TQE | E0FfmbCuxXiz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:00.315167 +0100s | FR0014003TT8 | 36,0000 | EUR | 68 | TQE | E0FfmbCuxXpQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:00.322997 +0100s | FR0014003TT8 | 36,0000 | EUR | 76 | AQE | B157445 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:01.217340 +0100s | FR0014003TT8 | 36,0000 | EUR | 60 | XPAR | 202308221462273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:01.226075 +0100s | FR0014003TT8 | 36,0000 | EUR | 87 | AQE | B157466 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:03.820588 +0100s | FR0014003TT8 | 36,0000 | EUR | 33 | AQE | B157502 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:06.223207 +0100s | FR0014003TT8 | 36,0000 | EUR | 78 | AQE | B157527 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:09.026894 +0100s | FR0014003TT8 | 35,9950 | EUR | 58 | DXE | 2400027MT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:18.433664 +0100s | FR0014003TT8 | 35,9950 | EUR | 55 | DXE | 2400027NU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:26.938117 +0100s | FR0014003TT8 | 35,9950 | EUR | 112 | XPAR | 202308221464577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:26.943125 +0100s | FR0014003TT8 | 35,9950 | EUR | 55 | DXE | 2400027ON | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:23:26.947950 +0100s | FR0014003TT8 | 35,9950 | EUR | 67 | XPAR | 202308221464833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:24:43.917434 +0100s | FR0014003TT8 | 36,0150 | EUR | 101 | DXE | 2400027ZJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:24:43.923541 +0100s | FR0014003TT8 | 36,0100 | EUR | 16 | TQE | E0FfmbCuxf0p | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:24:43.929633 +0100s | FR0014003TT8 | 36,0150 | EUR | 33 | DXE | 2400027ZU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:24:43.935649 +0100s | FR0014003TT8 | 36,0150 | EUR | 60 | DXE | 2400027ZV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:24:50.525440 +0100s | FR0014003TT8 | 36,0100 | EUR | 233 | DXE | 24000280Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:19.363000 +0100s | FR0014003TT8 | 36,0200 | EUR | 8 | TQE | E0FfmbCuxgyK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:41.185582 +0100s | FR0014003TT8 | 36,0200 | EUR | 99 | DXE | 24000286T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:41.189801 +0100s | FR0014003TT8 | 36,0200 | EUR | 416 | XPAR | 202308221472001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:41.285674 +0100s | FR0014003TT8 | 36,0200 | EUR | 37 | XPAR | 202308221473025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:41.290389 +0100s | FR0014003TT8 | 36,0200 | EUR | 175 | XPAR | 202308221473281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:41.302568 +0100s | FR0014003TT8 | 36,0200 | EUR | 145 | XPAR | 202308221473537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:50.405251 +0100s | FR0014003TT8 | 36,0150 | EUR | 47 | DXE | 240002881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:50.410035 +0100s | FR0014003TT8 | 36,0150 | EUR | 28 | DXE | 240002882 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:50.415188 +0100s | FR0014003TT8 | 36,0150 | EUR | 92 | DXE | 240002884 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:25:50.498967 +0100s | FR0014003TT8 | 36,0100 | EUR | 160 | XPAR | 202308221473793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:14.021118 +0100s | FR0014003TT8 | 36,0250 | EUR | 67 | DXE | 2400028A3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:21.326837 +0100s | FR0014003TT8 | 36,0200 | EUR | 58 | DXE | 2400028AV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:21.330731 +0100s | FR0014003TT8 | 36,0200 | EUR | 1 | XPAR | 202308221475073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:21.334615 +0100s | FR0014003TT8 | 36,0200 | EUR | 175 | XPAR | 202308221475329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:21.338329 +0100s | FR0014003TT8 | 36,0200 | EUR | 7 | XPAR | 202308221475585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:21.427660 +0100s | FR0014003TT8 | 36,0200 | EUR | 126 | XPAR | 202308221476097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:24.540163 +0100s | FR0014003TT8 | 36,0100 | EUR | 51 | AQE | B159109 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:26.735706 +0100s | FR0014003TT8 | 36,0100 | EUR | 59 | AQE | B159131 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:27.636735 +0100s | FR0014003TT8 | 36,0100 | EUR | 57 | AQE | B159132 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:30.943186 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | TQE | E0FfmbCuxlSp | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:30.951850 +0100s | FR0014003TT8 | 36,0100 | EUR | 55 | TQE | E0FfmbCuxlSr | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:30.960105 +0100s | FR0014003TT8 | 36,0100 | EUR | 78 | TQE | E0FfmbCuxlTZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:30.966868 +0100s | FR0014003TT8 | 36,0100 | EUR | 58 | XPAR | 202308221477633 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.041003 +0100s | FR0014003TT8 | 36,0100 | EUR | 261 | TQE | E0FfmbCuxlUJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.046825 +0100s | FR0014003TT8 | 36,0100 | EUR | 35 | TQE | E0FfmbCuxlUP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.051990 +0100s | FR0014003TT8 | 36,0100 | EUR | 23 | TQE | E0FfmbCuxlUT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.057515 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | TQE | E0FfmbCuxlUW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.062423 +0100s | FR0014003TT8 | 36,0100 | EUR | 206 | TQE | E0FfmbCuxlUd | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.066886 +0100s | FR0014003TT8 | 36,0100 | EUR | 50 | TQE | E0FfmbCuxlUg | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:31.140559 +0100s | FR0014003TT8 | 36,0100 | EUR | 5 | TQE | E0FfmbCuxlVL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:26:35.043339 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | TQE | E0FfmbCuxlKL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:10.482465 +0100s | FR0014003TT8 | 36,0150 | EUR | 100 | DXE | 2400028J6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:10.486900 +0100s | FR0014003TT8 | 36,0150 | EUR | 64 | XPAR | 202308221478145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:10.491149 +0100s | FR0014003TT8 | 36,0150 | EUR | 75 | XPAR | 202308221478401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:12.587519 +0100s | FR0014003TT8 | 36,0150 | EUR | 123 | XPAR | 202308221479169 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:12.989404 +0100s | FR0014003TT8 | 36,0150 | EUR | 57 | DXE | 2400028KD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:28.909074 +0100s | FR0014003TT8 | 36,0200 | EUR | 111 | XPAR | 202308221479425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:40.421337 +0100s | FR0014003TT8 | 36,0150 | EUR | 120 | DXE | 2400028MS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:40.522223 +0100s | FR0014003TT8 | 36,0150 | EUR | 59 | XPAR | 202308221479937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:40.529115 +0100s | FR0014003TT8 | 36,0150 | EUR | 60 | DXE | 2400028MX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:40.535029 +0100s | FR0014003TT8 | 36,0150 | EUR | 15 | DXE | 2400028MY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:27:50.331978 +0100s | FR0014003TT8 | 36,0200 | EUR | 2 | AQE | B159960 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:28:44.087499 +0100s | FR0014003TT8 | 36,0400 | EUR | 49 | DXE | 2400028RZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:28:44.092335 +0100s | FR0014003TT8 | 36,0400 | EUR | 249 | XPAR | 202308221484289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.725778 +0100s | FR0014003TT8 | 36,0450 | EUR | 84 | DXE | 2400028XI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.734187 +0100s | FR0014003TT8 | 36,0450 | EUR | 64 | DXE | 2400028XR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.742792 +0100s | FR0014003TT8 | 36,0450 | EUR | 100 | DXE | 2400028XS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.751470 +0100s | FR0014003TT8 | 36,0450 | EUR | 13 | DXE | 2400028XT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.759547 +0100s | FR0014003TT8 | 36,0450 | EUR | 54 | DXE | 2400028XU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.767409 +0100s | FR0014003TT8 | 36,0450 | EUR | 17 | DXE | 2400028XV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:26.773992 +0100s | FR0014003TT8 | 36,0400 | EUR | 312 | XPAR | 202308221486849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:34.431054 +0100s | FR0014003TT8 | 36,0350 | EUR | 102 | DXE | 2400028YD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:34.434785 +0100s | FR0014003TT8 | 36,0350 | EUR | 190 | XPAR | 202308221487617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:34.533208 +0100s | FR0014003TT8 | 36,0350 | EUR | 58 | DXE | 2400028YG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:56.167758 +0100s | FR0014003TT8 | 36,0300 | EUR | 111 | XPAR | 202308221490177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:29:56.174458 +0100s | FR0014003TT8 | 36,0300 | EUR | 58 | DXE | 24000291H | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:24.203650 +0100s | FR0014003TT8 | 36,0300 | EUR | 38 | DXE | 240002956 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:24.303819 +0100s | FR0014003TT8 | 36,0300 | EUR | 163 | XPAR | 202308221492481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:28.007716 +0100s | FR0014003TT8 | 36,0250 | EUR | 76 | DXE | 24000295C | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:28.012337 +0100s | FR0014003TT8 | 36,0250 | EUR | 86 | XPAR | 202308221493249 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:37.231714 +0100s | FR0014003TT8 | 36,0200 | EUR | 57 | XPAR | 202308221493761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:30:37.326002 +0100s | FR0014003TT8 | 36,0200 | EUR | 48 | DXE | 24000296O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:00.450736 +0100s | FR0014003TT8 | 36,0200 | EUR | 88 | DXE | 2400029AY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:00.455277 +0100s | FR0014003TT8 | 36,0200 | EUR | 60 | AQE | B161570 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:00.459232 +0100s | FR0014003TT8 | 36,0200 | EUR | 114 | XPAR | 202308221494785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:06.760377 +0100s | FR0014003TT8 | 36,0150 | EUR | 88 | DXE | 2400029BT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:08.960820 +0100s | FR0014003TT8 | 36,0100 | EUR | 650 | TQE | E0FfmbCuy2hw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:08.966175 +0100s | FR0014003TT8 | 36,0100 | EUR | 81 | XPAR | 202308221495553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:08.972741 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | AQE | B161666 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:08.978904 +0100s | FR0014003TT8 | 36,0100 | EUR | 5 | AQE | B161667 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:08.984948 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | AQE | B161668 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:09.061847 +0100s | FR0014003TT8 | 36,0100 | EUR | 60 | AQE | B161669 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:09.067255 +0100s | FR0014003TT8 | 36,0100 | EUR | 4 | AQE | B161671 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:13.574216 +0100s | FR0014003TT8 | 36,0100 | EUR | 129 | TQE | E0ffmbCuy3Hn | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:14.076336 +0100s | FR0014003TT8 | 36,0100 | EUR | 116 | AQE | B161774 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:17.581753 +0100s | FR0014003TT8 | 36,0100 | EUR | 75 | AQE | B161823 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.284750 +0100s | FR0014003TT8 | 36,0050 | EUR | 68 | DXE | 2400029ET | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.288879 +0100s | FR0014003TT8 | 36,0050 | EUR | 115 | XPAR | 202308221496833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.293000 +0100s | FR0014003TT8 | 36,0100 | EUR | 89 | AQE | B161837 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.297107 +0100s | FR0014003TT8 | 36,0100 | EUR | 271 | AQE | B161838 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.382828 +0100s | FR0014003TT8 | 36,0100 | EUR | 42 | AQE | B161847 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.393208 +0100s | FR0014003TT8 | 36,0100 | EUR | 28 | AQE | B161851 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.398999 +0100s | FR0014003TT8 | 36,0100 | EUR | 3 | AQE | B161854 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.403430 +0100s | FR0014003TT8 | 36,0100 | EUR | 46 | AQE | B161855 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.407951 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | AQE | B161856 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.412412 +0100s | FR0014003TT8 | 36,0100 | EUR | 37 | AQE | B161857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.416902 +0100s | FR0014003TT8 | 36,0100 | EUR | 3 | AQE | B161859 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.421539 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | AQE | B161860 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.483857 +0100s | FR0014003TT8 | 36,0100 | EUR | 194 | AQE | B161865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:18.489554 +0100s | FR0014003TT8 | 36,0100 | EUR | 45 | AQE | B161866 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:20.187672 +0100s | FR0014003TT8 | 36,0100 | EUR | 253 | AQE | B161880 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:23.290386 +0100s | FR0014003TT8 | 36,0100 | EUR | 101 | AQE | B161909 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:24.495340 +0100s | FR0014003TT8 | 36,0000 | EUR | 60 | XPAR | 202308221500673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:25.897368 +0100s | FR0014003TT8 | 36,0100 | EUR | 3 | AQE | B161945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:25.903049 +0100s | FR0014003TT8 | 36,0100 | EUR | 18 | AQE | B161946 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:25.908865 +0100s | FR0014003TT8 | 36,0100 | EUR | 158 | AQE | B161947 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:28.402565 +0100s | FR0014003TT8 | 36,0100 | EUR | 15 | AQE | B161990 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:32.011170 +0100s | FR0014003TT8 | 35,9950 | EUR | 30 | DXE | 2400029HN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.029829 +0100s | FR0014003TT8 | 36,0100 | EUR | 181 | AQE | B162216 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.035895 +0100s | FR0014003TT8 | 36,0100 | EUR | 3 | AQE | B162217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.042477 +0100s | FR0014003TT8 | 36,0100 | EUR | 101 | AQE | B162218 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.129905 +0100s | FR0014003TT8 | 36,0100 | EUR | 34 | AQE | B162219 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.135103 +0100s | FR0014003TT8 | 36,0100 | EUR | 10 | AQE | B162220 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.140126 +0100s | FR0014003TT8 | 36,0100 | EUR | 2 | AQE | B162221 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.145041 +0100s | FR0014003TT8 | 36,0100 | EUR | 3 | AQE | B162222 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:42.149776 +0100s | FR0014003TT8 | 36,0100 | EUR | 13 | AQE | B162223 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:45.138333 +0100s | FR0014003TT8 | 35,9950 | EUR | 113 | XPAR | 202308221502465 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:48.736431 +0100s | FR0014003TT8 | 36,0100 | EUR | 194 | AQE | B162292 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:48.740618 +0100s | FR0014003TT8 | 36,0100 | EUR | 107 | AQE | B162293 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:48.836528 +0100s | FR0014003TT8 | 36,0100 | EUR | 132 | AQE | B162295 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:52.839345 +0100s | FR0014003TT8 | 36,0100 | EUR | 142 | AQE | B162333 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:52.844385 +0100s | FR0014003TT8 | 35,9950 | EUR | 34 | DXE | 2400029K0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:52.850143 +0100s | FR0014003TT8 | 35,9950 | EUR | 57 | XPAR | 202308221503489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:54.941837 +0100s | FR0014003TT8 | 35,9800 | EUR | 96 | DXE | 2400029KE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:31:54.946485 +0100s | FR0014003TT8 | 35,9800 | EUR | 14 | DXE | 2400029KF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:02.352893 +0100s | FR0014003TT8 | 35,9850 | EUR | 4 | XPAR | 202308221506561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:08.260387 +0100s | FR0014003TT8 | 35,9850 | EUR | 57 | DXE | 2400029N4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:08.264652 +0100s | FR0014003TT8 | 35,9850 | EUR | 96 | XPAR | 202308221507585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:19.577766 +0100s | FR0014003TT8 | 35,9950 | EUR | 99 | XPAR | 202308221509889 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:40.502062 +0100s | FR0014003TT8 | 35,9900 | EUR | 27 | DXE | 2400029QX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:40.506571 +0100s | FR0014003TT8 | 35,9900 | EUR | 29 | DXE | 2400029QY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:40.510625 +0100s | FR0014003TT8 | 35,9900 | EUR | 86 | XPAR | 202308221511425 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:32:40.514485 +0100s | FR0014003TT8 | 35,9900 | EUR | 35 | XPAR | 202308221511681 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:02.029237 +0100s | FR0014003TT8 | 35,9850 | EUR | 113 | DXE | 2400029TW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:02.034629 +0100s | FR0014003TT8 | 35,9850 | EUR | 114 | XPAR | 202308221513729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.735645 +0100s | FR0014003TT8 | 35,9850 | EUR | 58 | AQE | B163090 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.743031 +0100s | FR0014003TT8 | 35,9800 | EUR | 103 | DXE | 2400029W4 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.751661 +0100s | FR0014003TT8 | 35,9850 | EUR | 82 | AQE | B163093 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.757124 +0100s | FR0014003TT8 | 35,9800 | EUR | 85 | XPAR | 202308221515265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.763045 +0100s | FR0014003TT8 | 35,9850 | EUR | 3 | AQE | B163094 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:06.768148 +0100s | FR0014003TT8 | 35,9850 | EUR | 144 | AQE | B163097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:33.165375 +0100s | FR0014003TT8 | 35,9850 | EUR | 68 | DXE | 240002A06 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:33.169662 +0100s | FR0014003TT8 | 35,9850 | EUR | 149 | XPAR | 202308221515777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:33.173999 +0100s | FR0014003TT8 | 35,9850 | EUR | 65 | XPAR | 202308221516033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:33.179013 +0100s | FR0014003TT8 | 35,9850 | EUR | 82 | DXE | 240002A09 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:49.887949 +0100s | FR0014003TT8 | 35,9800 | EUR | 72 | AQE | B163397 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:49.892627 +0100s | FR0014003TT8 | 35,9800 | EUR | 38 | DXE | 240002A25 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:49.897058 +0100s | FR0014003TT8 | 35,9800 | EUR | 61 | XPAR | 202308221516545 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:58.100044 +0100s | FR0014003TT8 | 35,9650 | EUR | 46 | XPAR | 202308221517313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:33:58.103906 +0100s | FR0014003TT8 | 35,9650 | EUR | 58 | XPAR | 202308221517569 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:14.830724 +0100s | FR0014003TT8 | 35,9500 | EUR | 66 | TQE | E0FmbCuyGUC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:14.834725 +0100s | FR0014003TT8 | 35,9450 | EUR | 136 | DXE | 240002A6X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:14.838354 +0100s | FR0014003TT8 | 35,9500 | EUR | 103 | XPAR | 202308221518849 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:14.930679 +0100s | FR0014003TT8 | 35,9450 | EUR | 21 | TQE | E0FmbCuyGV1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:35.148868 +0100s | FR0014003TT8 | 35,9650 | EUR | 187 | XPAR | 202308221524737 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:42.260978 +0100s | FR0014003TT8 | 35,9600 | EUR | 85 | DXE | 240002AAV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:43.065248 +0100s | FR0014003TT8 | 35,9550 | EUR | 61 | DXE | 240002ABC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:54.377223 +0100s | FR0014003TT8 | 35,9600 | EUR | 56 | DXE | 240002ACP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:34:54.381032 +0100s | FR0014003TT8 | 35,9600 | EUR | 128 | XPAR | 202308221526017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:35:20.509818 +0100s | FR0014003TT8 | 35,9550 | EUR | 107 | DXE | 240002AGL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:35:20.514372 +0100s | FR0014003TT8 | 35,9550 | EUR | 113 | XPAR | 202308221526273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:35:20.610871 +0100s | FR0014003TT8 | 35,9550 | EUR | 96 | XPAR | 202308221527041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:35:40.940739 +0100s | FR0014003TT8 | 35,9550 | EUR | 102 | XPAR | 202308221527553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:35:45.743080 +0100s | FR0014003TT8 | 35,9550 | EUR | 107 | DXE | 240002AKA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:10.975627 +0100s | FR0014003TT8 | 35,9500 | EUR | 112 | DXE | 240002APC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:10.979876 +0100s | FR0014003TT8 | 35,9500 | EUR | 128 | XPAR | 202308221529601 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:10.986668 +0100s | FR0014003TT8 | 35,9500 | EUR | 48 | XPAR | 202308221529857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:11.076323 +0100s | FR0014003TT8 | 35,9500 | EUR | 69 | DXE | 240002APM | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:48.222693 +0100s | FR0014003TT8 | 35,9600 | EUR | 84 | DXE | 240002AUD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:36:48.226606 +0100s | FR0014003TT8 | 35,9600 | EUR | 320 | XPAR | 202308221531905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:37:38.187456 +0100s | FR0014003TT8 | 35,9700 | EUR | 72 | DXE | 240002BOX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:37:38.192161 +0100s | FR0014003TT8 | 35,9700 | EUR | 289 | XPAR | 202308221533697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:09.723060 +0100s | FR0014003TT8 | 35,9700 | EUR | 116 | DXE | 240002B4N | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:09.728970 +0100s | FR0014003TT8 | 35,9700 | EUR | 37 | DXE | 240002B4O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:11.725757 +0100s | FR0014003TT8 | 35,9650 | EUR | 379 | XPAR | 202308221535489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:36.658395 +0100s | FR0014003TT8 | 35,9650 | EUR | 90 | AQE | B166184 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:36.665353 +0100s | FR0014003TT8 | 35,9650 | EUR | 209 | XPAR | 202308221536001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:42.062066 +0100s | FR0014003TT8 | 35,9650 | EUR | 184 | DXE | 240002B66 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:38:42.066312 +0100s | FR0014003TT8 | 35,9650 | EUR | 80 | XPAR | 202308221536769 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.069544 +0100s | FR0014003TT8 | 35,9800 | EUR | 175 | XPAR | 202308221540865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.073986 +0100s | FR0014003TT8 | 35,9800 | EUR | 312 | XPAR | 202308221541121 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.078989 +0100s | FR0014003TT8 | 35,9800 | EUR | 85 | DXE | 240002BN2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.084901 +0100s | FR0014003TT8 | 35,9800 | EUR | 100 | DXE | 240002BNK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.089820 +0100s | FR0014003TT8 | 35,9800 | EUR | 35 | DXE | 240002BNL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.094333 +0100s | FR0014003TT8 | 35,9800 | EUR | 85 | AQE | B167176 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.098155 +0100s | FR0014003TT8 | 35,9800 | EUR | 28 | XPAR | 202308221542145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.101819 +0100s | FR0014003TT8 | 35,9800 | EUR | 153 | XPAR | 202308221542401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.105455 +0100s | FR0014003TT8 | 35,9800 | EUR | 118 | XPAR | 202308221542657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:18.109507 +0100s | FR0014003TT8 | 35,9800 | EUR | 65 | AQE | B167178 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:40.298046 +0100s | FR0014003TT8 | 35,9700 | EUR | 126 | DXE | 240002BRR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:40.303390 +0100s | FR0014003TT8 | 35,9700 | EUR | 90 | DXE | 240002BRW | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:51.112861 +0100s | FR0014003TT8 | 35,9700 | EUR | 30 | DXE | 240002BSF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:40:51.120258 +0100s | FR0014003TT8 | 35,9700 | EUR | 24 | DXE | 240002BSG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:41:02.125009 +0100s | FR0014003TT8 | 35,9700 | EUR | 54 | DXE | 240002BTC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:48.948209 +0100s | FR0014003TT8 | 36,0100 | EUR | 139 | DXE | 240002C8M | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:48.952220 +0100s | FR0014003TT8 | 36,0100 | EUR | 501 | XPAR | 202308221548033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:50.551435 +0100s | FR0014003TT8 | 36,0100 | EUR | 164 | XPAR | 202308221549057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:50.555211 +0100s | FR0014003TT8 | 36,0100 | EUR | 81 | XPAR | 202308221549313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:50.559513 +0100s | FR0014003TT8 | 36,0100 | EUR | 99 | DXE | 240002C9G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:54.158946 +0100s | FR0014003TT8 | 36,0100 | EUR | 46 | TQE | E0FfmbCuymb4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:54.166416 +0100s | FR0014003TT8 | 36,0100 | EUR | 85 | DXE | 240002CA6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:54.172999 +0100s | FR0014003TT8 | 36,0100 | EUR | 55 | AQE | B168541 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:54.178627 +0100s | FR0014003TT8 | 36,0100 | EUR | 40 | TQE | E0FfmbCuymbw | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:55.761028 +0100s | FR0014003TT8 | 36,0050 | EUR | 276 | XPAR | 202308221551105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:55.767014 +0100s | FR0014003TT8 | 36,0050 | EUR | 206 | DXE | 240002CAT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:55.772947 +0100s | FR0014003TT8 | 36,0000 | EUR | 122 | DXE | 240002CAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:42:55.778156 +0100s | FR0014003TT8 | 36,0000 | EUR | 95 | XPAR | 202308221551617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:44:57.291944 +0100s | FR0014003TT8 | 36,0000 | EUR | 93 | DXE | 240002CNI | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:44:57.297231 +0100s | FR0014003TT8 | 36,0000 | EUR | 129 | XPAR | 202308221554433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:44:57.302952 +0100s | FR0014003TT8 | 36,0000 | EUR | 149 | XPAR | 202308221554689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:44:57.308026 +0100s | FR0014003TT8 | 36,0000 | EUR | 19 | XPAR | 202308221554945 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:01.997523 +0100s | FR0014003TT8 | 36,0000 | EUR | 83 | DXE | 240002COQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:02.002239 +0100s | FR0014003TT8 | 36,0000 | EUR | 100 | DXE | 240002CP0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:02.096148 +0100s | FR0014003TT8 | 36,0000 | EUR | 11 | DXE | 240002CP4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:02.200059 +0100s | FR0014003TT8 | 36,0000 | EUR | 47 | DXE | 240002CPB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:17.822454 +0100s | FR0014003TT8 | 36,0050 | EUR | 59 | DXE | 240002CRO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:17.921984 +0100s | FR0014003TT8 | 36,0050 | EUR | 70 | DXE | 240002CRQ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:17.927656 +0100s | FR0014003TT8 | 36,0050 | EUR | 49 | DXE | 240002CRR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:20.033621 +0100s | FR0014003TT8 | 36,0000 | EUR | 108 | DXE | 240002CSH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:56.372633 +0100s | FR0014003TT8 | 36,0000 | EUR | 108 | DXE | 240002CVA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:56.379341 +0100s | FR0014003TT8 | 36,0000 | EUR | 322 | XPAR | 202308221558785 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:56.386150 +0100s | FR0014003TT8 | 36,0000 | EUR | 64 | XPAR | 202308221559041 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:45:56.391972 +0100s | FR0014003TT8 | 36,0000 | EUR | 12 | XPAR | 202308221559297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:46:29.719499 +0100s | FR0014003TT8 | 36,0250 | EUR | 7 | AQE | B170401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:46:39.331860 +0100s | FR0014003TT8 | 36,0250 | EUR | 77 | DXE | 240002D5L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:46:39.335932 +0100s | FR0014003TT8 | 36,0250 | EUR | 474 | XPAR | 202308221561345 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:09.069107 +0100s | FR0014003TT8 | 36,0350 | EUR | 1 | DXE | 240002DBG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:09.075370 +0100s | FR0014003TT8 | 36,0350 | EUR | 98 | DXE | 240002DBH | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:09.082281 +0100s | FR0014003TT8 | 36,0350 | EUR | 427 | XPAR | 202308221563393 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:47.900890 +0100s | FR0014003TT8 | 36,0350 | EUR | 96 | DXE | 240002DH2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:47.905539 +0100s | FR0014003TT8 | 36,0350 | EUR | 271 | XPAR | 202308221565441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:48.003970 +0100s | FR0014003TT8 | 36,0350 | EUR | 76 | AQE | B171160 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:48.904904 +0100s | FR0014003TT8 | 36,0300 | EUR | 243 | XPAR | 202308221566721 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:48.909310 +0100s | FR0014003TT8 | 36,0250 | EUR | 77 | DXE | 240002DHS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:49.007586 +0100s | FR0014003TT8 | 36,0300 | EUR | 135 | XPAR | 202308221566977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:59.216377 +0100s | FR0014003TT8 | 36,0250 | EUR | 61 | XPAR | 202308221567745 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:47:59.221399 +0100s | FR0014003TT8 | 36,0250 | EUR | 41 | XPAR | 202308221568001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:42.566047 +0100s | FR0014003TT8 | 36,0250 | EUR | 72 | DXE | 240002DN6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:42.571637 +0100s | FR0014003TT8 | 36,0250 | EUR | 46 | DXE | 240002DN7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:42.576499 +0100s | FR0014003TT8 | 36,0250 | EUR | 309 | XPAR | 202308221569025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:44.067589 +0100s | FR0014003TT8 | 36,0200 | EUR | 83 | DXE | 240002DNB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:46.169550 +0100s | FR0014003TT8 | 36,0200 | EUR | 61 | XPAR | 202308221569793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:46.175542 +0100s | FR0014003TT8 | 36,0200 | EUR | 82 | DXE | 240002DNY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:46.181450 +0100s | FR0014003TT8 | 36,0200 | EUR | 6 | DXE | 240002DNZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:48.174410 +0100s | FR0014003TT8 | 36,0150 | EUR | 192 | DXE | 240002DOH | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:48:48.277636 +0100s | FR0014003TT8 | 36,0150 | EUR | 61 | AQE | B171719 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:49:06.097543 +0100s | FR0014003TT8 | 36,0250 | EUR | 74 | DXE | 240002DQ8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:49:09.600641 +0100s | FR0014003TT8 | 36,0200 | EUR | 130 | DXE | 240002DQP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:49:10.301612 +0100s | FR0014003TT8 | 36,0150 | EUR | 166 | XPAR | 202308221572353 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:50:08.962655 +0100s | FR0014003TT8 | 36,0100 | EUR | 139 | DXE | 240002DY2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:50:08.967667 +0100s | FR0014003TT8 | 36,0100 | EUR | 175 | XPAR | 202308221574657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:50:08.972518 +0100s | FR0014003TT8 | 36,0100 | EUR | 203 | XPAR | 202308221574913 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:50:44.802680 +0100s | FR0014003TT8 | 36,0150 | EUR | 318 | XPAR | 202308221576193 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:38.656318 +0100s | FR0014003TT8 | 36,0300 | EUR | 115 | DXE | 240002EA0 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:38.660803 +0100s | FR0014003TT8 | 36,0300 | EUR | 382 | XPAR | 202308221579265 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:38.666292 +0100s | FR0014003TT8 | 36,0250 | EUR | 90 | DXE | 240002EA7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:38.671981 +0100s | FR0014003TT8 | 36,0300 | EUR | 149 | XPAR | 202308221580033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:38.677547 +0100s | FR0014003TT8 | 36,0300 | EUR | 10 | XPAR | 202308221580289 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:54.874043 +0100s | FR0014003TT8 | 36,0350 | EUR | 140 | DXE | 240002EBS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:54.877992 +0100s | FR0014003TT8 | 36,0350 | EUR | 119 | XPAR | 202308221580801 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:51:55.979094 +0100s | FR0014003TT8 | 36,0300 | EUR | 86 | DXE | 240002EBZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:06.893740 +0100s | FR0014003TT8 | 36,0200 | EUR | 63 | TQE | E0FmbCuzKvz | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:06.899913 +0100s | FR0014003TT8 | 36,0200 | EUR | 49 | DXE | 240002EE8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:06.906569 +0100s | FR0014003TT8 | 36,0200 | EUR | 73 | DXE | 240002EE9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:25.011973 +0100s | FR0014003TT8 | 36,0250 | EUR | 94 | DXE | 240002EFZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:25.017221 +0100s | FR0014003TT8 | 36,0250 | EUR | 83 | XPAR | 202308221583105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:52:49.140112 +0100s | FR0014003TT8 | 36,0350 | EUR | 100 | DXE | 240002EKK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.772240 +0100s | FR0014003TT8 | 36,0400 | EUR | 228 | DXE | 240002EN7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.779357 +0100s | FR0014003TT8 | 36,0400 | EUR | 80 | XPAR | 202308221585665 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.787506 +0100s | FR0014003TT8 | 36,0400 | EUR | 179 | XPAR | 202308221585921 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.795723 +0100s | FR0014003TT8 | 36,0400 | EUR | 175 | XPAR | 202308221586177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.803639 +0100s | FR0014003TT8 | 36,0400 | EUR | 37 | XPAR | 202308221586433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:16.873111 +0100s | FR0014003TT8 | 36,0400 | EUR | 87 | XPAR | 202308221586689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:53:38.905867 +0100s | FR0014003TT8 | 36,0450 | EUR | 36 | TQE | E0FmbCuzQZv | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:20.256081 +0100s | FR0014003TT8 | 36,0600 | EUR | 109 | DXE | 240002EXO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:44.888739 +0100s | FR0014003TT8 | 36,0600 | EUR | 43 | DXE | 240002F11 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:44.892483 +0100s | FR0014003TT8 | 36,0600 | EUR | 524 | XPAR | 202308221590273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:52.501820 +0100s | FR0014003TT8 | 36,0600 | EUR | 80 | DXE | 240002F1S | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:52.507653 +0100s | FR0014003TT8 | 36,0600 | EUR | 54 | XPAR | 202308221592065 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:52.513242 +0100s | FR0014003TT8 | 36,0600 | EUR | 48 | XPAR | 202308221592321 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:54:52.596834 +0100s | FR0014003TT8 | 36,0600 | EUR | 175 | XPAR | 202308221592577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:55:08.512535 +0100s | FR0014003TT8 | 36,0600 | EUR | 96 | DXE | 240002F6E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:55:27.841243 +0100s | FR0014003TT8 | 36,0650 | EUR | 111 | DXE | 240002F84 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:11.679187 +0100s | FR0014003TT8 | 36,0700 | EUR | 66 | DXE | 240002FD4 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:30.803337 +0100s | FR0014003TT8 | 36,0700 | EUR | 210 | DXE | 240002FGF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:30.807699 +0100s | FR0014003TT8 | 36,0700 | EUR | 447 | XPAR | 202308221594369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:44.832413 +0100s | FR0014003TT8 | 36,0650 | EUR | 108 | DXE | 240002FII | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:44.840883 +0100s | FR0014003TT8 | 36,0650 | EUR | 111 | DXE | 240002FIJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:44.848211 +0100s | FR0014003TT8 | 36,0650 | EUR | 366 | XPAR | 202308221596161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:44.934605 +0100s | FR0014003TT8 | 36,0650 | EUR | 123 | DXE | 240002FJ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:44.939708 +0100s | FR0014003TT8 | 36,0650 | EUR | 187 | XPAR | 202308221597441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:45.023893 +0100s | FR0014003TT8 | 36,0650 | EUR | 47 | DXE | 240002FJ6 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:47.327079 +0100s | FR0014003TT8 | 36,0600 | EUR | 125 | XPAR | 202308221597697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:47.332040 +0100s | FR0014003TT8 | 36,0550 | EUR | 48 | TQE | E0FmbCuzcMG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:47.337040 +0100s | FR0014003TT8 | 36,0550 | EUR | 4 | DXE | 240002FK2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:56:47.341746 +0100s | FR0014003TT8 | 36,0550 | EUR | 88 | DXE | 240002FK3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:03.454995 +0100s | FR0014003TT8 | 36,0550 | EUR | 124 | DXE | 240002FM3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:03.459685 +0100s | FR0014003TT8 | 36,0550 | EUR | 85 | XPAR | 202308221600001 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:03.464297 +0100s | FR0014003TT8 | 36,0550 | EUR | 18 | XPAR | 202308221600257 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:10.062660 +0100s | FR0014003TT8 | 36,0550 | EUR | 126 | DXE | 240002FMX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:10.068011 +0100s | FR0014003TT8 | 36,0550 | EUR | 74 | XPAR | 202308221602817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:21.875052 +0100s | FR0014003TT8 | 36,0550 | EUR | 140 | XPAR | 202308221604097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:21.880170 +0100s | FR0014003TT8 | 36,0550 | EUR | 191 | DXE | 240002FOL | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:24.480014 +0100s | FR0014003TT8 | 36,0500 | EUR | 74 | DXE | 240002FP7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:57:24.484898 +0100s | FR0014003TT8 | 36,0500 | EUR | 72 | AQE | B176990 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:18.154361 +0100s | FR0014003TT8 | 36,0650 | EUR | 106 | DXE | 240002FY9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:18.182337 +0100s | FR0014003TT8 | 36,0650 | EUR | 100 | DXE | 240002FYN | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:32.766855 +0100s | FR0014003TT8 | 36,0650 | EUR | 292 | XPAR | 202308221607937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:32.771210 +0100s | FR0014003TT8 | 36,0650 | EUR | 126 | DXE | 240002G29 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:37.173254 +0100s | FR0014003TT8 | 36,0600 | EUR | 97 | DXE | 240002G2K | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:37.177726 +0100s | FR0014003TT8 | 36,0600 | EUR | 370 | XPAR | 202308221609217 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:57.699403 +0100s | FR0014003TT8 | 36,0600 | EUR | 71 | DXE | 240002G5L | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:57.704251 +0100s | FR0014003TT8 | 36,0600 | EUR | 82 | AQE | B178371 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:57.708717 +0100s | FR0014003TT8 | 36,0600 | EUR | 118 | XPAR | 202308221610241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:57.712925 +0100s | FR0014003TT8 | 36,0600 | EUR | 68 | XPAR | 202308221610497 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:58:57.717689 +0100s | FR0014003TT8 | 36,0600 | EUR | 33 | DXE | 240002G5O | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:20.925571 +0100s | FR0014003TT8 | 36,0600 | EUR | 191 | DXE | 240002GA1 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:20.929504 +0100s | FR0014003TT8 | 36,0600 | EUR | 114 | XPAR | 202308221611777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:20.933551 +0100s | FR0014003TT8 | 36,0600 | EUR | 122 | XPAR | 202308221612033 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:20.938016 +0100s | FR0014003TT8 | 36,0550 | EUR | 85 | TQE | E0ffmbCuzltc | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:21.226468 +0100s | FR0014003TT8 | 36,0550 | EUR | 92 | DXE | 240002GA9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:22.228577 +0100s | FR0014003TT8 | 36,0500 | EUR | 71 | DXE | 240002GAF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:26.033409 +0100s | FR0014003TT8 | 36,0500 | EUR | 72 | XPAR | 202308221614081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:27.137928 +0100s | FR0014003TT8 | 36,0450 | EUR | 147 | DXE | 240002GBP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 15:59:44.268335 +0100s | FR0014003TT8 | 36,0450 | EUR | 7 | DXE | 240002GDJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:00:57.162590 +0100s | FR0014003TT8 | 36,0500 | EUR | 225 | XPAR | 202308221616385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:01:15.004733 +0100s | FR0014003TT8 | 36,0500 | EUR | 54 | XPAR | 202308221618433 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:01:26.610973 +0100s | FR0014003TT8 | 36,0500 | EUR | 153 | DXE | 240002GU2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:01:26.616348 +0100s | FR0014003TT8 | 36,0500 | EUR | 18 | DXE | 240002GU3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:01.055327 +0100s | FR0014003TT8 | 36,0600 | EUR | 260 | XPAR | 202308221622529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:01.059696 +0100s | FR0014003TT8 | 36,0600 | EUR | 112 | DXE | 240002GYP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:04.761525 +0100s | FR0014003TT8 | 36,0550 | EUR | 106 | DXE | 240002GZ8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:04.765750 +0100s | FR0014003TT8 | 36,0550 | EUR | 199 | XPAR | 202308221623809 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:05.065785 +0100s | FR0014003TT8 | 36,0500 | EUR | 50 | DXE | 240002GZB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:05.072947 +0100s | FR0014003TT8 | 36,0500 | EUR | 57 | DXE | 240002GZC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:14.479339 +0100s | FR0014003TT8 | 36,0450 | EUR | 118 | DXE | 240002H25 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:24.196793 +0100s | FR0014003TT8 | 36,0450 | EUR | 72 | DXE | 240002H4I | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:33.912422 +0100s | FR0014003TT8 | 36,0400 | EUR | 283 | DXE | 240002H6A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:33.917263 +0100s | FR0014003TT8 | 36,0400 | EUR | 26 | DXE | 240002H6B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:02:58.045730 +0100s | FR0014003TT8 | 36,0350 | EUR | 10 | DXE | 240002HAO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:30.490015 +0100s | FR0014003TT8 | 36,0400 | EUR | 44 | DXE | 240002HGY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:37.996984 +0100s | FR0014003TT8 | 36,0500 | EUR | 11 | XPAR | 202308221627905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:38.000899 +0100s | FR0014003TT8 | 36,0500 | EUR | 44 | XPAR | 202308221628161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.816658 +0100s | FR0014003TT8 | 36,0500 | EUR | 15 | DXE | 240002HIO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.824282 +0100s | FR0014003TT8 | 36,0500 | EUR | 103 | DXE | 240002HIP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.830695 +0100s | FR0014003TT8 | 36,0500 | EUR | 60 | AQE | B181356 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.836249 +0100s | FR0014003TT8 | 36,0500 | EUR | 442 | XPAR | 202308221629953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.916783 +0100s | FR0014003TT8 | 36,0500 | EUR | 81 | AQE | B181357 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.925477 +0100s | FR0014003TT8 | 36,0500 | EUR | 121 | DXE | 240002HIS | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.931094 +0100s | FR0014003TT8 | 36,0500 | EUR | 163 | XPAR | 202308221631233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:03:45.936748 +0100s | FR0014003TT8 | 36,0500 | EUR | 78 | XPAR | 202308221631489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:06.646731 +0100s | FR0014003TT8 | 36,0500 | EUR | 81 | DXE | 240002HLX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.858286 +0100s | FR0014003TT8 | 36,0550 | EUR | 119 | DXE | 240002HOP | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.863304 +0100s | FR0014003TT8 | 36,0550 | EUR | 483 | XPAR | 202308221633537 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.867827 +0100s | FR0014003TT8 | 36,0550 | EUR | 152 | XPAR | 202308221635329 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.872397 +0100s | FR0014003TT8 | 36,0550 | EUR | 14 | XPAR | 202308221635585 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.878120 +0100s | FR0014003TT8 | 36,0550 | EUR | 124 | DXE | 240002HOT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:24.883767 +0100s | FR0014003TT8 | 36,0550 | EUR | 195 | XPAR | 202308221635841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:38.480786 +0100s | FR0014003TT8 | 36,0500 | EUR | 391 | XPAR | 202308221636865 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:53.197494 +0100s | FR0014003TT8 | 36,0500 | EUR | 56 | XPAR | 202308221638145 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:53.205424 +0100s | FR0014003TT8 | 36,0500 | EUR | 1 | XPAR | 202308221638401 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:04:53.296922 +0100s | FR0014003TT8 | 36,0500 | EUR | 86 | XPAR | 202308221638657 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:05:31.956778 +0100s | FR0014003TT8 | 36,0450 | EUR | 152 | DXE | 240002I0R | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:05:31.962789 +0100s | FR0014003TT8 | 36,0450 | EUR | 295 | XPAR | 202308221639937 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:05:45.279411 +0100s | FR0014003TT8 | 36,0450 | EUR | 61 | DXE | 240002I33 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:05:45.284423 +0100s | FR0014003TT8 | 36,0400 | EUR | 182 | XPAR | 202308221640449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:06:04.406676 +0100s | FR0014003TT8 | 36,0400 | EUR | 117 | DXE | 240002I6Q | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:06:04.508723 +0100s | FR0014003TT8 | 36,0350 | EUR | 326 | XPAR | 202308221641729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:06:35.341414 +0100s | FR0014003TT8 | 36,0450 | EUR | 162 | DXE | 240002IAW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:23.519872 +0100s | FR0014003TT8 | 36,0700 | EUR | 236 | DXE | 240002IKO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:23.525617 +0100s | FR0014003TT8 | 36,0700 | EUR | 29 | TQE | E0FmbCv0FqF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:23.530159 +0100s | FR0014003TT8 | 36,0700 | EUR | 402 | XPAR | 202308221646081 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:25.517160 +0100s | FR0014003TT8 | 36,0650 | EUR | 351 | XPAR | 202308221647105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:25.521958 +0100s | FR0014003TT8 | 36,0650 | EUR | 200 | DXE | 240002IKZ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:40.639094 +0100s | FR0014003TT8 | 36,0650 | EUR | 78 | DXE | 240002IMR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:40.643257 +0100s | FR0014003TT8 | 36,0650 | EUR | 110 | XPAR | 202308221648385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:41.757937 +0100s | FR0014003TT8 | 36,0600 | EUR | 75 | DXE | 240002INK | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:41.761966 +0100s | FR0014003TT8 | 36,0600 | EUR | 59 | XPAR | 202308221649153 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:41.766440 +0100s | FR0014003TT8 | 36,0600 | EUR | 75 | DXE | 240002INP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:41.843843 +0100s | FR0014003TT8 | 36,0600 | EUR | 64 | DXE | 240002INT | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:41.848605 +0100s | FR0014003TT8 | 36,0600 | EUR | 93 | DXE | 240002INU | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:57.371807 +0100s | FR0014003TT8 | 36,0550 | EUR | 104 | XPAR | 202308221650177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:07:57.376641 +0100s | FR0014003TT8 | 36,0550 | EUR | 57 | DXE | 240002IQR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:03.680392 +0100s | FR0014003TT8 | 36,0550 | EUR | 66 | DXE | 240002IRD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:03.880551 +0100s | FR0014003TT8 | 36,0500 | EUR | 5 | DXE | 240002IRY | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:03.886096 +0100s | FR0014003TT8 | 36,0500 | EUR | 56 | XPAR | 202308221650689 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:25.514601 +0100s | FR0014003TT8 | 36,0700 | EUR | 123 | XPAR | 202308221653761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:25.518525 +0100s | FR0014003TT8 | 36,0700 | EUR | 122 | XPAR | 202308221654017 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:31.925373 +0100s | FR0014003TT8 | 36,0650 | EUR | 128 | DXE | 240002IWW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:35.028681 +0100s | FR0014003TT8 | 36,0650 | EUR | 57 | XPAR | 202308221654529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:08:46.942090 +0100s | FR0014003TT8 | 36,0600 | EUR | 90 | DXE | 240002IY3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:09:54.337900 +0100s | FR0014003TT8 | 36,0850 | EUR | 146 | XPAR | 202308221660161 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:09:54.439355 +0100s | FR0014003TT8 | 36,0850 | EUR | 112 | DXE | 240002J78 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:09:58.044031 +0100s | FR0014003TT8 | 36,0800 | EUR | 346 | XPAR | 202308221660673 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:33.795914 +0100s | FR0014003TT8 | 36,0800 | EUR | 123 | DXE | 240002JEC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:33.800517 +0100s | FR0014003TT8 | 36,0800 | EUR | 50 | XPAR | 202308221662977 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:33.805429 +0100s | FR0014003TT8 | 36,0800 | EUR | 200 | XPAR | 202308221663233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:49.822040 +0100s | FR0014003TT8 | 36,0750 | EUR | 111 | DXE | 240002JH5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:49.825885 +0100s | FR0014003TT8 | 36,0750 | EUR | 76 | XPAR | 202308221664257 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:49.829583 +0100s | FR0014003TT8 | 36,0750 | EUR | 174 | XPAR | 202308221664513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:49.833319 +0100s | FR0014003TT8 | 36,0750 | EUR | 175 | XPAR | 202308221666561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:10:50.821310 +0100s | FR0014003TT8 | 36,0700 | EUR | 146 | XPAR | 202308221666817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:11:01.937935 +0100s | FR0014003TT8 | 36,0750 | EUR | 105 | XPAR | 202308221668609 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:11:01.942693 +0100s | FR0014003TT8 | 36,0750 | EUR | 85 | DXE | 240002JIB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:11:01.951394 +0100s | FR0014003TT8 | 36,0750 | EUR | 27 | DXE | 240002JIC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:12:19.475687 +0100s | FR0014003TT8 | 36,1000 | EUR | 72 | DXE | 240002JWV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:12:45.310318 +0100s | FR0014003TT8 | 36,1150 | EUR | 41 | DXE | 240002K1Y | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:12:45.314356 +0100s | FR0014003TT8 | 36,1150 | EUR | 232 | XPAR | 202308221674753 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:02.944681 +0100s | FR0014003TT8 | 36,1150 | EUR | 38 | DXE | 240002K4T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:02.949399 +0100s | FR0014003TT8 | 36,1150 | EUR | 164 | XPAR | 202308221675777 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:03.044421 +0100s | FR0014003TT8 | 36,1150 | EUR | 32 | DXE | 240002K4W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:03.049341 +0100s | FR0014003TT8 | 36,1150 | EUR | 26 | DXE | 240002K4X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:03.054167 +0100s | FR0014003TT8 | 36,1150 | EUR | 14 | DXE | 240002K4Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:16.270423 +0100s | FR0014003TT8 | 36,1200 | EUR | 144 | DXE | 240002K7T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:25.588504 +0100s | FR0014003TT8 | 36,1150 | EUR | 192 | XPAR | 202308221677057 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:25.593835 +0100s | FR0014003TT8 | 36,1150 | EUR | 347 | XPAR | 202308221677313 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:25.599396 +0100s | FR0014003TT8 | 36,1150 | EUR | 288 | DXE | 240002K93 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:25.686433 +0100s | FR0014003TT8 | 36,1150 | EUR | 358 | XPAR | 202308221677825 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:26.389963 +0100s | FR0014003TT8 | 36,1100 | EUR | 86 | XPAR | 202308221678593 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:26.397012 +0100s | FR0014003TT8 | 36,1100 | EUR | 116 | DXE | 240002K9G | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:46.523512 +0100s | FR0014003TT8 | 36,1100 | EUR | 110 | DXE | 240002KCW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:46.528616 +0100s | FR0014003TT8 | 36,1100 | EUR | 159 | XPAR | 202308221679105 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:46.533640 +0100s | FR0014003TT8 | 36,1100 | EUR | 3 | XPAR | 202308221679361 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:48.227021 +0100s | FR0014003TT8 | 36,1100 | EUR | 74 | DXE | 240002KD2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:49.131036 +0100s | FR0014003TT8 | 36,1050 | EUR | 88 | DXE | 240002KDA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:13:49.136725 +0100s | FR0014003TT8 | 36,1050 | EUR | 57 | XPAR | 202308221680385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:00.951818 +0100s | FR0014003TT8 | 36,1000 | EUR | 86 | XPAR | 202308221681409 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:00.956688 +0100s | FR0014003TT8 | 36,1000 | EUR | 88 | DXE | 240002KF3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:00.961250 +0100s | FR0014003TT8 | 36,1000 | EUR | 91 | DXE | 240002KF5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:12.881012 +0100s | FR0014003TT8 | 36,0950 | EUR | 80 | XPAR | 202308221683713 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:12.886036 +0100s | FR0014003TT8 | 36,0950 | EUR | 55 | DXE | 240002KHP | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:27.602557 +0100s | FR0014003TT8 | 36,0950 | EUR | 129 | XPAR | 202308221685761 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:27.609015 +0100s | FR0014003TT8 | 36,0950 | EUR | 54 | DXE | 240002KJE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:28.305755 +0100s | FR0014003TT8 | 36,0900 | EUR | 96 | DXE | 240002KJX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:28.310902 +0100s | FR0014003TT8 | 36,0900 | EUR | 76 | XPAR | 202308221686529 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:59.367775 +0100s | FR0014003TT8 | 36,0950 | EUR | 76 | DXE | 240002KOF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:59.374960 +0100s | FR0014003TT8 | 36,0950 | EUR | 105 | XPAR | 202308221687297 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:14:59.383100 +0100s | FR0014003TT8 | 36,0950 | EUR | 51 | XPAR | 202308221687553 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:00.668838 +0100s | FR0014003TT8 | 36,0900 | EUR | 24 | DXE | 240002KPA | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:00.673898 +0100s | FR0014003TT8 | 36,0900 | EUR | 56 | DXE | 240002KPC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:00.679018 +0100s | FR0014003TT8 | 36,0900 | EUR | 21 | DXE | 240002KPD | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:04.579332 +0100s | FR0014003TT8 | 36,0950 | EUR | 66 | DXE | 240002KQO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:10.696417 +0100s | FR0014003TT8 | 36,0900 | EUR | 139 | DXE | 240002KTF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:10.700647 +0100s | FR0014003TT8 | 36,0900 | EUR | 157 | XPAR | 202308221691649 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:10.704570 +0100s | FR0014003TT8 | 36,0900 | EUR | 32 | XPAR | 202308221691905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:12.600351 +0100s | FR0014003TT8 | 36,0850 | EUR | 105 | DXE | 240002KTX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:20.512944 +0100s | FR0014003TT8 | 36,0800 | EUR | 100 | XPAR | 202308221692929 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:20.518284 +0100s | FR0014003TT8 | 36,0800 | EUR | 9 | XPAR | 202308221693185 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:20.523866 +0100s | FR0014003TT8 | 36,0800 | EUR | 98 | DXE | 240002KV5 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:20.529283 +0100s | FR0014003TT8 | 36,0800 | EUR | 56 | DXE | 240002KVC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:22.219474 +0100s | FR0014003TT8 | 36,0800 | EUR | 72 | AQE | B189765 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:23.732021 +0100s | FR0014003TT8 | 36,0750 | EUR | 69 | XPAR | 202308221693697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:23.740766 +0100s | FR0014003TT8 | 36,0800 | EUR | 56 | AQE | B189795 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:24.021743 +0100s | FR0014003TT8 | 36,0800 | EUR | 89 | AQE | B189823 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:50.374289 +0100s | FR0014003TT8 | 36,0650 | EUR | 94 | XPAR | 202308221695489 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:52.878115 +0100s | FR0014003TT8 | 36,0650 | EUR | 54 | DXE | 240002L3X | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:53.980282 +0100s | FR0014003TT8 | 36,0550 | EUR | 133 | DXE | 240002L41 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:15:53.988198 +0100s | FR0014003TT8 | 36,0550 | EUR | 18 | XPAR | 202308221696513 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:16:43.755934 +0100s | FR0014003TT8 | 36,0650 | EUR | 99 | XPAR | 202308221697025 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:16:43.760610 +0100s | FR0014003TT8 | 36,0650 | EUR | 219 | XPAR | 202308221697281 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWYOAPQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:16:43.849845 +0100s | FR0014003TT8 | 36,0650 | EUR | 150 | XPAR | 202308221698561 | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:16:43.854667 +0100s | FR0014003TT8 | 36,0650 | EUR | 149 | XPAR | 202308221698817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:16:43.859372 +0100s | FR0014003TT8 | 36,0650 | EUR | 130 | XPAR | 202308221699073 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:22.411919 +0100s | FR0014003TT8 | 36,0750 | EUR | 99 | DXE | 240002LLX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:22.416950 +0100s | FR0014003TT8 | 36,0750 | EUR | 139 | XPAR | 202308221704449 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:22.510707 +0100s | FR0014003TT8 | 36,0750 | EUR | 7 | XPAR | 202308221705473 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:22.514831 +0100s | FR0014003TT8 | 36,0750 | EUR | 163 | XPAR | 202308221705729 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:22.518878 +0100s | FR0014003TT8 | 36,0750 | EUR | 99 | XPAR | 202308221705985 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:34.329851 +0100s | FR0014003TT8 | 36,0750 | EUR | 108 | DXE | 240002LNR | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:17:34.334783 +0100s | FR0014003TT8 | 36,0750 | EUR | 116 | XPAR | 202308221707521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:18:01.671325 +0100s | FR0014003TT8 | 36,0800 | EUR | 70 | DXE | 240002LSO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:18:04.274397 +0100s | FR0014003TT8 | 36,0750 | EUR | 177 | DXE | 240002LTX | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:18:04.278513 +0100s | FR0014003TT8 | 36,0750 | EUR | 173 | XPAR | 202308221712129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:18:04.282527 +0100s | FR0014003TT8 | 36,0750 | EUR | 47 | XPAR | 202308221712385 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:18:07.482766 +0100s | FR0014003TT8 | 36,0700 | EUR | 153 | DXE | 240002LUF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:18.591826 +0100s | FR0014003TT8 | 36,0700 | EUR | 77 | DXE | 240002M99 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:18.595798 +0100s | FR0014003TT8 | 36,0700 | EUR | 239 | XPAR | 202308221716481 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:52.549125 +0100s | FR0014003TT8 | 36,0800 | EUR | 117 | DXE | 240002MF7 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:52.552855 +0100s | FR0014003TT8 | 36,0800 | EUR | 175 | XPAR | 202308221721857 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:52.556561 +0100s | FR0014003TT8 | 36,0800 | EUR | 300 | XPAR | 202308221722113 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:19:52.560194 +0100s | FR0014003TT8 | 36,0800 | EUR | 28 | XPAR | 202308221722369 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:01.971499 +0100s | FR0014003TT8 | 36,0850 | EUR | 346 | XPAR | 202308221723905 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:45.647209 +0100s | FR0014003TT8 | 36,0850 | EUR | 121 | DXE | 240002MRE | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:45.651614 +0100s | FR0014003TT8 | 36,0850 | EUR | 34 | DXE | 240002MRF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:45.655524 +0100s | FR0014003TT8 | 36,0850 | EUR | 40 | XPAR | 202308221725441 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:45.659335 +0100s | FR0014003TT8 | 36,0850 | EUR | 232 | XPAR | 202308221725697 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:45.663135 +0100s | FR0014003TT8 | 36,0850 | EUR | 60 | XPAR | 202308221725953 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:50.754175 +0100s | FR0014003TT8 | 36,0800 | EUR | 140 | DXE | 240002MS2 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:20:50.758136 +0100s | FR0014003TT8 | 36,0800 | EUR | 346 | XPAR | 202308221727233 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:07.486934 +0100s | FR0014003TT8 | 36,0850 | EUR | 267 | XPAR | 202308221729793 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:07.505043 +0100s | FR0014003TT8 | 36,0850 | EUR | 19 | DXE | 240002MX8 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:07.513432 +0100s | FR0014003TT8 | 36,0850 | EUR | 156 | DXE | 240002MX9 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:07.585689 +0100s | FR0014003TT8 | 36,0800 | EUR | 75 | DXE | 240002MXF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:30.131103 +0100s | FR0014003TT8 | 36,0800 | EUR | 81 | XPAR | 202308221731841 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:30.138318 +0100s | FR0014003TT8 | 36,0800 | EUR | 135 | DXE | 240002N1W | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:30.144708 +0100s | FR0014003TT8 | 36,0800 | EUR | 143 | XPAR | 202308221732097 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:30.152395 +0100s | FR0014003TT8 | 36,0800 | EUR | 32 | DXE | 240002N1Y | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:30.159135 +0100s | FR0014003TT8 | 36,0800 | EUR | 22 | DXE | 240002N1Z | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:53.465383 +0100s | FR0014003TT8 | 36,1000 | EUR | 44 | DXE | 240002N7A | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:53.470967 +0100s | FR0014003TT8 | 36,1000 | EUR | 136 | DXE | 240002N7B | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:21:53.475984 +0100s | FR0014003TT8 | 36,1000 | EUR | 295 | XPAR | 202308221738241 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:01.077955 +0100s | FR0014003TT8 | 36,1000 | EUR | 30 | DXE | 240002N8T | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:01.082057 +0100s | FR0014003TT8 | 36,1000 | EUR | 62 | XPAR | 202308221739521 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:23.316980 +0100s | FR0014003TT8 | 36,1150 | EUR | 97 | DXE | 240002NEF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:27.023728 +0100s | FR0014003TT8 | 36,1100 | EUR | 163 | DXE | 240002NEW | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:30.027067 +0100s | FR0014003TT8 | 36,1150 | EUR | 89 | DXE | 240002NFJ | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:30.031193 +0100s | FR0014003TT8 | 36,1150 | EUR | 175 | XPAR | 202308221743617 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:43.150890 +0100s | FR0014003TT8 | 36,1100 | EUR | 123 | XPAR | 202308221744129 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:43.155859 +0100s | FR0014003TT8 | 36,1100 | EUR | 18 | DXE | 240002NI3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:51.367804 +0100s | FR0014003TT8 | 36,1050 | EUR | 85 | DXE | 240002NJ3 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:22:51.374570 +0100s | FR0014003TT8 | 36,1050 | EUR | 111 | XPAR | 202308221746177 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:10.129941 +0100s | FR0014003TT8 | 36,1150 | EUR | 38 | DXE | 240002NYB | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:10.134263 +0100s | FR0014003TT8 | 36,1150 | EUR | 22 | DXE | 240002NYC | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:14.138818 +0100s | FR0014003TT8 | 36,1150 | EUR | 58 | DXE | 240002NYO | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:14.145321 +0100s | FR0014003TT8 | 36,1150 | EUR | 6 | DXE | 240002NYP | Actionnariat salarié |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | Jour et heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant du marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|----------------------------|---------------------------------------|----------------------|
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:18.147034 +0100s | FR0014003TT8 | 36,1150 | EUR | 56 | DXE | 240002NZF | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:18.152196 +0100s | FR0014003TT8 | 36,1150 | EUR | 10 | DXE | 240002NZG | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:22.055495 +0100s | FR0014003TT8 | 36,1150 | EUR | 64 | DXE | 240002NZV | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.263749 +0100s | FR0014003TT8 | 36,1100 | EUR | 104 | DXE | 240002O18 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.270778 +0100s | FR0014003TT8 | 36,1100 | EUR | 429 | XPAR | 202308221750273 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.277493 +0100s | FR0014003TT8 | 36,1100 | EUR | 100 | DXE | 240002O20 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.284038 +0100s | FR0014003TT8 | 36,1100 | EUR | 209 | DXE | 240002O21 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.289154 +0100s | FR0014003TT8 | 36,1100 | EUR | 154 | XPAR | 202308221752577 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:24.293272 +0100s | FR0014003TT8 | 36,1100 | EUR | 8 | XPAR | 202308221752833 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:31.986268 +0100s | FR0014003TT8 | 36,1050 | EUR | 55 | XPAR | 202308221754881 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:24:31.991708 +0100s | FR0014003TT8 | 36,1050 | EUR | 54 | DXE | 240002O3E | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:25:11.066552 +0100s | FR0014003TT8 | 36,1050 | EUR | 200 | XPAR | 202308221762305 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:25:11.070947 +0100s | FR0014003TT8 | 36,1050 | EUR | 15 | XPAR | 202308221762561 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:25:11.076407 +0100s | FR0014003TT8 | 36,1050 | EUR | 15 | XPAR | 202308221762817 | Actionnariat salarié |
| DASSAULT SYSTEMES | 96950065LBWY0APQIM86 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230822 16:25:31.799705 +0100s | FR0014003TT8 | 36,1050 | EUR | 154 | XPAR | 202308221763073 | Actionnariat salarié |

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