



Vélizy-Villacoublay, le 21 décembre 2021

**Déclaration des opérations sur actions propres**  
(Programme de rachat adopté par l'Assemblée Générale du 26 mai 2021)

Emetteur : Dassault Systèmes SE  
Catégorie de titres : actions ordinaires  
Période : du 14 au 17 décembre 2021

**Présentation agrégée par jour et par marché**

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Dec-21	FR0014003TT8	71 000	51,7665	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Dec-21	FR0014003TT8	61 000	51,7151	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	14-Dec-21	FR0014003TT8	18 000	51,7286	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Dec-21	FR0014003TT8	25 637	50,9780	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Dec-21	FR0014003TT8	13 334	50,9774	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	17-Dec-21	FR0014003TT8	1 178	50,9571	TQE

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

**Détail transaction par transaction**

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.580980 +0000	FR0014003TT8	52,0000	EUR	38	DXE	2400020L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.585059 +0000	FR0014003TT8	52,0000	EUR	576	XPAR	202112141022209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.588625 +0000	FR0014003TT8	52,0000	EUR	1001	XPAR	202112141022465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.591933 +0000	FR0014003TT8	52,0000	EUR	110	XPAR	202112141025281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.595151 +0000	FR0014003TT8	52,0000	EUR	300	XPAR	202112141025537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:41.598365 +0000	FR0014003TT8	52,0000	EUR	1167	XPAR	202112141025793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:47:47.790914 +0000	FR0014003TT8	52,0000	EUR	878	XPAR	202112141027073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:15.850001 +0000	FR0014003TT8	52,0000	EUR	699	XPAR	202112141036289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:15.854198 +0000	FR0014003TT8	52,0000	EUR	79	TQE	E08T86hYhaMr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:15.858358 +0000	FR0014003TT8	52,0000	EUR	82	DXE	2400021GR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:15.862422 +0000	FR0014003TT8	52,0000	EUR	102	TQE	E08T86hYhaNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:16.950898 +0000	FR0014003TT8	52,0000	EUR	818	XPAR	202112141036801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:17.251491 +0000	FR0014003TT8	52,0000	EUR	193	XPAR	202112141037057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:51:17.254597 +0000	FR0014003TT8	52,0000	EUR	129	XPAR	202112141037313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:18.649637 +0000	FR0014003TT8	52,0000	EUR	60	XPAR	202112141063169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.053022 +0000	FR0014003TT8	52,0000	EUR	56	XPAR	202112141063425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.057901 +0000	FR0014003TT8	52,0000	EUR	321	XPAR	202112141063681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.063526 +0000	FR0014003TT8	52,0000	EUR	25	XPAR	202112141064705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.069248 +0000	FR0014003TT8	52,0000	EUR	125	XPAR	202112141064961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.074954 +0000	FR0014003TT8	52,0000	EUR	450	XPAR	202112141065217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.084515 +0000	FR0014003TT8	52,0000	EUR	257	TQE	E08T86hYi4pU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.094158 +0000	FR0014003TT8	52,0000	EUR	110	XPAR	202112141065473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.100086 +0000	FR0014003TT8	52,0000	EUR	357	DXE	24000236H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.106144 +0000	FR0014003TT8	52,0000	EUR	107	TQE	E08T86hYi4pW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.113175 +0000	FR0014003TT8	52,0000	EUR	122	DXE	24000236I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.119468 +0000	FR0014003TT8	52,0000	EUR	257	TQE	E08T86hYi4pk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.124132 +0000	FR0014003TT8	52,0000	EUR	89	XPAR	202112141065729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.128977 +0000	FR0014003TT8	52,0000	EUR	103	DXE	24000236L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:21.133536 +0000	FR0014003TT8	52,0000	EUR	254	DXE	24000236M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:26.260433 +0000	FR0014003TT8	52,0000	EUR	803	XPAR	202112141065985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 13:59:26.265038 +0000	FR0014003TT8	52,0000	EUR	257	TQE	E08T86hYi5A2	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:00:41.828577 +0000	FR0014003TT8	51,9700	EUR	102	DXE	2400023LY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:00:56.149726 +0000	FR0014003TT8	51,9600	EUR	60	DXE	2400023N0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:00:56.153248 +0000	FR0014003TT8	51,9600	EUR	152	XPAR	202112141081601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:01:41.230593 +0000	FR0014003TT8	51,9900	EUR	175	XPAR	202112141083137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:01:41.235015 +0000	FR0014003TT8	51,9900	EUR	69	DXE	2400023V4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:02:51.945206 +0000	FR0014003TT8	52,0000	EUR	49	TQE	E08T86hYiLXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:02:51.949753 +0000	FR0014003TT8	52,0000	EUR	107	DXE	240002456	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:02:51.954176 +0000	FR0014003TT8	52,0000	EUR	63	TQE	E08T86hYiLZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:02:51.960915 +0000	FR0014003TT8	51,9900	EUR	68	XPAR	202112141085953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:02:52.045819 +0000	FR0014003TT8	52,0000	EUR	63	TQE	E08T86hYiLZf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:04.065629 +0000	FR0014003TT8	51,9900	EUR	84	XPAR	202112141086209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:04.070265 +0000	FR0014003TT8	51,9900	EUR	3	XPAR	202112141086465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:04.166277 +0000	FR0014003TT8	51,9900	EUR	12	DXE	240002477	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:04.868127 +0000	FR0014003TT8	51,9900	EUR	81	XPAR	202112141086721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:20.187679 +0000	FR0014003TT8	51,9900	EUR	125	XPAR	202112141086977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:20.193213 +0000	FR0014003TT8	51,9900	EUR	54	XPAR	202112141087233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:03:26.403227 +0000	FR0014003TT8	51,9900	EUR	37	XPAR	202112141087489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:05:08.519240 +0000	FR0014003TT8	52,0000	EUR	90	TQE	E08T86hYiVGP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:05:08.523250 +0000	FR0014003TT8	52,0000	EUR	67	DXE	2400024QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:05:08.621084 +0000	FR0014003TT8	52,0000	EUR	35	DXE	2400024QK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:05:32.270237 +0000	FR0014003TT8	52,0000	EUR	98	DXE	2400024TA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:06:29.968183 +0000	FR0014003TT8	52,0000	EUR	88	DXE	24000251Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:31.801601 +0000	FR0014003TT8	52,0000	EUR	91	DXE	2400025M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:31.805573 +0000	FR0014003TT8	52,0000	EUR	53	TQE	E08T86hYin9I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:31.900920 +0000	FR0014003TT8	52,0000	EUR	39	TQE	E08T86hYinB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:33.007812 +0000	FR0014003TT8	52,0000	EUR	1	DXE	2400025N4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:33.709397 +0000	FR0014003TT8	52,0000	EUR	10	DXE	2400025NC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:43.234743 +0000	FR0014003TT8	51,9900	EUR	238	XPAR	202112141102593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:43.238687 +0000	FR0014003TT8	51,9900	EUR	69	TQE	E08T86hYioOM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:43.242476 +0000	FR0014003TT8	51,9900	EUR	85	DXE	2400025OM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:43.335442 +0000	FR0014003TT8	51,9900	EUR	2	TQE	E08T86hYioOs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:43.339681 +0000	FR0014003TT8	51,9900	EUR	28	TQE	E08T86hYioOv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:44.839728 +0000	FR0014003TT8	51,9900	EUR	85	DXE	2400025OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:44.844291 +0000	FR0014003TT8	51,9900	EUR	100	DXE	2400025OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:44.942566 +0000	FR0014003TT8	51,9900	EUR	14	XPAR	202112141103361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:50.754177 +0000	FR0014003TT8	51,9900	EUR	130	XPAR	202112141103873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:09:50.758517 +0000	FR0014003TT8	51,9900	EUR	119	DXE	2400025PQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:26.824760 +0000	FR0014003TT8	51,9900	EUR	18	DXE	2400025TQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:31.738910 +0000	FR0014003TT8	51,9800	EUR	198	XPAR	202112141105409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:31.744017 +0000	FR0014003TT8	51,9800	EUR	40	DXE	2400025VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:55.594261 +0000	FR0014003TT8	51,9700	EUR	136	XPAR	202112141106945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:55.598513 +0000	FR0014003TT8	51,9700	EUR	142	XPAR	202112141107201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:55.603161 +0000	FR0014003TT8	51,9700	EUR	38	DXE	2400025XU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:55.691699 +0000	FR0014003TT8	51,9700	EUR	25	XPAR	202112141107457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:10:55.695233 +0000	FR0014003TT8	51,9700	EUR	39	XPAR	202112141107713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:23.637961 +0000	FR0014003TT8	51,9600	EUR	45	DXE	240002629	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:23.642153 +0000	FR0014003TT8	51,9600	EUR	38	XPAR	202112141108225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.761051 +0000	FR0014003TT8	51,9500	EUR	40	DXE	240002638	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.765188 +0000	FR0014003TT8	51,9400	EUR	2	TQE	E08T86hYixiD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.769328 +0000	FR0014003TT8	51,9400	EUR	4	TQE	E08T86hYixiG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.773267 +0000	FR0014003TT8	51,9400	EUR	2	TQE	E08T86hYixiJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.777235 +0000	FR0014003TT8	51,9400	EUR	6	TQE	E08T86hYixiM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:36.781048 +0000	FR0014003TT8	51,9400	EUR	24	TQE	E08T86hYixiQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:43.477628 +0000	FR0014003TT8	51,9200	EUR	129	XPAR	202112141110529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:43.483506 +0000	FR0014003TT8	51,9200	EUR	88	XPAR	202112141110785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:52.300721 +0000	FR0014003TT8	51,9100	EUR	51	DXE	24000266N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:54.504682 +0000	FR0014003TT8	51,9100	EUR	106	XPAR	202112141114625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:11:54.508283 +0000	FR0014003TT8	51,9100	EUR	28	XPAR	202112141114881	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:12:08.033918 +0000	FR0014003TT8	51,9100	EUR	100	XPAR	202112141116929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:12:54.801927 +0000	FR0014003TT8	51,9400	EUR	91	DXE	2400026F6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:12:54.805963 +0000	FR0014003TT8	51,9300	EUR	117	XPAR	202112141118465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:20.951409 +0000	FR0014003TT8	51,9500	EUR	120	XPAR	202112141121793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:20.955451 +0000	FR0014003TT8	51,9500	EUR	19	XPAR	202112141122049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:20.959819 +0000	FR0014003TT8	51,9500	EUR	41	DXE	2400026I4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:40.790293 +0000	FR0014003TT8	51,9400	EUR	88	DXE	2400026JX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:40.796319 +0000	FR0014003TT8	51,9400	EUR	42	TQE	E08T86hYj6Zn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:40.801594 +0000	FR0014003TT8	51,9400	EUR	153	XPAR	202112141122305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:47.393560 +0000	FR0014003TT8	51,9400	EUR	4	DXE	2400026LD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:47.397722 +0000	FR0014003TT8	51,9400	EUR	100	DXE	2400026LE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:13:53.001509 +0000	FR0014003TT8	51,9300	EUR	85	DXE	2400026LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:17.936430 +0000	FR0014003TT8	51,9200	EUR	82	XPAR	202112141123841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:27.480360 +0000	FR0014003TT8	51,9200	EUR	65	DXE	2400026O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:27.968372 +0000	FR0014003TT8	51,9200	EUR	20	XPAR	202112141124609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:27.973699 +0000	FR0014003TT8	51,9200	EUR	125	XPAR	202112141124865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:27.979053 +0000	FR0014003TT8	51,9200	EUR	3	XPAR	202112141125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:27.983714 +0000	FR0014003TT8	51,9200	EUR	72	DXE	2400026RO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:14:28.067098 +0000	FR0014003TT8	51,9100	EUR	43	DXE	2400026RT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:18.160494 +0000	FR0014003TT8	51,9200	EUR	88	XPAR	202112141127681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:24.475168 +0000	FR0014003TT8	51,9200	EUR	31	DXE	2400026ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:27.480350 +0000	FR0014003TT8	51,9100	EUR	52	DXE	2400026ZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:27.483945 +0000	FR0014003TT8	51,9100	EUR	55	XPAR	202112141128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:27.580012 +0000	FR0014003TT8	51,9100	EUR	54	TQE	E08T86hYjEli	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:15:29.685730 +0000	FR0014003TT8	51,9100	EUR	47	TQE	E08T86hYjEx2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:04.850208 +0000	FR0014003TT8	51,9100	EUR	28	XPAR	202112141130497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:08.759412 +0000	FR0014003TT8	51,9100	EUR	3	DXE	24000276U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:08.763014 +0000	FR0014003TT8	51,9100	EUR	55	XPAR	202112141131265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:23.083703 +0000	FR0014003TT8	51,9000	EUR	6	DXE	240002790	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:23.089072 +0000	FR0014003TT8	51,9000	EUR	40	DXE	240002791	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:23.093376 +0000	FR0014003TT8	51,9000	EUR	99	XPAR	202112141132289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:36.915516 +0000	FR0014003TT8	51,8900	EUR	105	XPAR	202112141134593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:37.418797 +0000	FR0014003TT8	51,9000	EUR	36	DXE	2400027BA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:38.920126 +0000	FR0014003TT8	51,9000	EUR	12	DXE	2400027BB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:39.423251 +0000	FR0014003TT8	51,8900	EUR	62	XPAR	202112141135617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:39.525125 +0000	FR0014003TT8	51,8900	EUR	41	DXE	2400027BG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:16:45.744695 +0000	FR0014003TT8	51,8800	EUR	11	TQE	E08T86hYjKhf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:11.889910 +0000	FR0014003TT8	51,8700	EUR	14	XPAR	202112141136897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:11.893447 +0000	FR0014003TT8	51,8700	EUR	104	XPAR	202112141137153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:11.897500 +0000	FR0014003TT8	51,8700	EUR	88	DXE	2400027H7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:40.839018 +0000	FR0014003TT8	51,8800	EUR	86	XPAR	202112141139969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:41.341124 +0000	FR0014003TT8	51,8800	EUR	12	DXE	2400027MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:43.943557 +0000	FR0014003TT8	51,8700	EUR	51	DXE	2400027ND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:43.947690 +0000	FR0014003TT8	51,8700	EUR	45	XPAR	202112141140481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:17:46.548430 +0000	FR0014003TT8	51,8700	EUR	1	DXE	2400027NJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:04.471751 +0000	FR0014003TT8	51,8600	EUR	57	DXE	2400027QI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:04.572461 +0000	FR0014003TT8	51,8600	EUR	50	TQE	E08T86hYjQOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:18.503883 +0000	FR0014003TT8	51,8700	EUR	10	XPAR	202112141144833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:18.507546 +0000	FR0014003TT8	51,8700	EUR	11	XPAR	202112141145089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:18.511045 +0000	FR0014003TT8	51,8700	EUR	19	XPAR	202112141145345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:22.817138 +0000	FR0014003TT8	51,8700	EUR	21	XPAR	202112141145601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:22.820665 +0000	FR0014003TT8	51,8700	EUR	25	XPAR	202112141145857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:22.824145 +0000	FR0014003TT8	51,8700	EUR	17	XPAR	202112141146113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:41.660873 +0000	FR0014003TT8	51,8800	EUR	118	XPAR	202112141147393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:18:50.278529 +0000	FR0014003TT8	51,8800	EUR	10	DXE	240002861	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:00.200467 +0000	FR0014003TT8	51,8800	EUR	52	DXE	24000286X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:05.115290 +0000	FR0014003TT8	51,8700	EUR	161	XPAR	202112141149953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:05.119011 +0000	FR0014003TT8	51,8700	EUR	26	XPAR	202112141150209	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:05.206911 +0000	FR0014003TT8	51,8700	EUR	35	TQE	E08T86hYjVIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:05.708605 +0000	FR0014003TT8	51,8600	EUR	66	DXE	240002884	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:19:15.232936 +0000	FR0014003TT8	51,8700	EUR	85	DXE	240002882	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:00.314209 +0000	FR0014003TT8	51,8700	EUR	29	XPAR	202112141154049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:00.318172 +0000	FR0014003TT8	51,8700	EUR	107	XPAR	202112141154305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:00.322057 +0000	FR0014003TT8	51,8700	EUR	1	XPAR	202112141154561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:03.626657 +0000	FR0014003TT8	51,8600	EUR	38	XPAR	202112141154817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:03.633450 +0000	FR0014003TT8	51,8700	EUR	41	DXE	2400028HG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:03.725490 +0000	FR0014003TT8	51,8700	EUR	1	TQE	E08T86hYjZZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:28.975359 +0000	FR0014003TT8	51,8800	EUR	81	XPAR	202112141156865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:48.924098 +0000	FR0014003TT8	51,8900	EUR	44	XPAR	202112141159169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:49.223715 +0000	FR0014003TT8	51,8900	EUR	125	XPAR	202112141159937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:20:52.737267 +0000	FR0014003TT8	51,8900	EUR	38	DXE	2400028V0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:19.394635 +0000	FR0014003TT8	51,9600	EUR	20	XPAR	202112141165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:19.398127 +0000	FR0014003TT8	51,9600	EUR	140	XPAR	202112141165825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:19.401683 +0000	FR0014003TT8	51,9600	EUR	22	XPAR	202112141166849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:26.603210 +0000	FR0014003TT8	51,9500	EUR	95	XPAR	202112141167873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:26.607100 +0000	FR0014003TT8	51,9500	EUR	127	XPAR	202112141168129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:26.611303 +0000	FR0014003TT8	51,9500	EUR	50	TQE	E08T86hYjfbz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:26.615384 +0000	FR0014003TT8	51,9500	EUR	85	DXE	240002900	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:26.619689 +0000	FR0014003TT8	51,9500	EUR	59	TQE	E08T86hYjgOi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:27.003588 +0000	FR0014003TT8	51,9500	EUR	27	XPAR	202112141168897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:27.008431 +0000	FR0014003TT8	51,9500	EUR	88	XPAR	202112141169153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:27.012866 +0000	FR0014003TT8	51,9500	EUR	48	XPAR	202112141169409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:27.805468 +0000	FR0014003TT8	51,9400	EUR	112	XPAR	202112141169921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:27.809619 +0000	FR0014003TT8	51,9400	EUR	77	DXE	24000290Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:35.724397 +0000	FR0014003TT8	51,9400	EUR	11	DXE	24000292H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:35.728049 +0000	FR0014003TT8	51,9400	EUR	73	XPAR	202112141171457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:35.731657 +0000	FR0014003TT8	51,9400	EUR	6	XPAR	202112141171713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:48.154545 +0000	FR0014003TT8	51,9300	EUR	39	XPAR	202112141172481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:48.160396 +0000	FR0014003TT8	51,9300	EUR	45	DXE	24000294R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:21:48.754173 +0000	FR0014003TT8	51,9200	EUR	57	XPAR	202112141173249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:22:21.740209 +0000	FR0014003TT8	51,9500	EUR	92	XPAR	202112141178113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:22:58.135303 +0000	FR0014003TT8	51,9400	EUR	78	XPAR	202112141179393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:22:58.635710 +0000	FR0014003TT8	51,9300	EUR	162	XPAR	202112141179649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:22:58.640180 +0000	FR0014003TT8	51,9300	EUR	59	DXE	2400029J2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:22:58.653728 +0000	FR0014003TT8	51,9300	EUR	61	DXE	2400029JB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:09.766741 +0000	FR0014003TT8	51,9200	EUR	101	XPAR	202112141183745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:09.770820 +0000	FR0014003TT8	51,9200	EUR	67	DXE	2400029L9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:17.179380 +0000	FR0014003TT8	51,9300	EUR	13	TQE	E08T86hYjoTf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:21.488868 +0000	FR0014003TT8	51,9300	EUR	3	DXE	2400029NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:25.097942 +0000	FR0014003TT8	51,9200	EUR	49	DXE	2400029NP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:25.102256 +0000	FR0014003TT8	51,9200	EUR	75	TQE	E08T86hYjp3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:25.106717 +0000	FR0014003TT8	51,9200	EUR	2	TQE	E08T86hYjp3U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:25.199851 +0000	FR0014003TT8	51,9200	EUR	125	XPAR	202112141184513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:25.205748 +0000	FR0014003TT8	51,9200	EUR	8	XPAR	202112141184769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:47.448164 +0000	FR0014003TT8	51,9100	EUR	120	XPAR	202112141185793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:47.453009 +0000	FR0014003TT8	51,9100	EUR	55	DXE	2400029T5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:23:55.060495 +0000	FR0014003TT8	51,9200	EUR	38	TQE	E08T86hYjrSS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:24:01.776977 +0000	FR0014003TT8	51,9100	EUR	90	DXE	2400029U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:00.310296 +0000	FR0014003TT8	51,9600	EUR	106	XPAR	202112141193729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:00.313974 +0000	FR0014003TT8	51,9500	EUR	148	XPAR	202112141194497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:06.944083 +0000	FR0014003TT8	51,9400	EUR	114	XPAR	202112141195009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:06.948040 +0000	FR0014003TT8	51,9400	EUR	34	TQE	E08T86hYjxHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:06.951431 +0000	FR0014003TT8	51,9400	EUR	157	XPAR	202112141195265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:06.955261 +0000	FR0014003TT8	51,9400	EUR	109	DXE	240002A7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:06.959281 +0000	FR0014003TT8	51,9400	EUR	23	DXE	240002A7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:39.316594 +0000	FR0014003TT8	51,9800	EUR	7	XPAR	202112141196545	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.646275 +0000	FR0014003TT8	51,9800	EUR	33	TQE	E08T86hYk0SY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.651450 +0000	FR0014003TT8	51,9800	EUR	108	DXE	240002AFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.656397 +0000	FR0014003TT8	51,9700	EUR	68	XPAR	202112141197313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.660590 +0000	FR0014003TT8	51,9700	EUR	109	XPAR	202112141197569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.665412 +0000	FR0014003TT8	51,9800	EUR	21	TQE	E08T86hYk0Vq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.746838 +0000	FR0014003TT8	51,9800	EUR	21	TQE	E08T86hYk0Wc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.751340 +0000	FR0014003TT8	51,9800	EUR	6	TQE	E08T86hYk0X6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:46.756099 +0000	FR0014003TT8	51,9800	EUR	15	TQE	E08T86hYk0XA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:48.850786 +0000	FR0014003TT8	51,9800	EUR	40	XPAR	202112141200897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:25:53.656966 +0000	FR0014003TT8	51,9700	EUR	152	XPAR	202112141201409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:26:07.483077 +0000	FR0014003TT8	51,9800	EUR	100	DXE	240002AKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:26:12.396153 +0000	FR0014003TT8	51,9900	EUR	39	TQE	E08T86hYk2LC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:00.592259 +0000	FR0014003TT8	52,0000	EUR	22	TQE	E08T86hYk5gQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:00.596117 +0000	FR0014003TT8	52,0000	EUR	20	TQE	E08T86hYk5gS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:00.694595 +0000	FR0014003TT8	51,9900	EUR	180	XPAR	202112141206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:00.893196 +0000	FR0014003TT8	51,9900	EUR	48	DXE	240002AT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:01.094061 +0000	FR0014003TT8	51,9900	EUR	100	DXE	240002ATE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:01.098954 +0000	FR0014003TT8	51,9900	EUR	49	DXE	240002ATF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:05.908000 +0000	FR0014003TT8	51,9900	EUR	18	TQE	E08T86hYk6B4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:05.912165 +0000	FR0014003TT8	51,9900	EUR	11	TQE	E08T86hYk6B6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:06.208246 +0000	FR0014003TT8	51,9800	EUR	2	DXE	240002AU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:07.111973 +0000	FR0014003TT8	51,9800	EUR	19	DXE	240002AU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:10.519187 +0000	FR0014003TT8	51,9700	EUR	57	XPAR	202112141206529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:10.523457 +0000	FR0014003TT8	51,9700	EUR	60	DXE	240002AV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:27:28.071220 +0000	FR0014003TT8	51,9400	EUR	99	XPAR	202112141208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:28:20.871836 +0000	FR0014003TT8	51,9700	EUR	11	DXE	240002B7E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:29.512424 +0000	FR0014003TT8	51,9900	EUR	41	XPAR	202112141211137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:29.515814 +0000	FR0014003TT8	51,9900	EUR	45	XPAR	202112141211393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:29.519761 +0000	FR0014003TT8	51,9900	EUR	74	DXE	240002BHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:29.613679 +0000	FR0014003TT8	51,9900	EUR	28	DXE	240002BHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:49.762313 +0000	FR0014003TT8	51,9900	EUR	61	XPAR	202112141213441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:29:59.097508 +0000	FR0014003TT8	51,9900	EUR	92	XPAR	202112141214465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:00.000056 +0000	FR0014003TT8	51,9800	EUR	97	XPAR	202112141216001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:00.004632 +0000	FR0014003TT8	51,9800	EUR	79	DXE	240002BPX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:00.008867 +0000	FR0014003TT8	51,9800	EUR	24	XPAR	202112141216513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:00.704548 +0000	FR0014003TT8	51,9700	EUR	136	DXE	240002BRB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:01.008616 +0000	FR0014003TT8	51,9700	EUR	54	TQE	E08T86hYkJNs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:02.317744 +0000	FR0014003TT8	51,9500	EUR	46	XPAR	202112141216769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:02.322669 +0000	FR0014003TT8	51,9500	EUR	59	DXE	240002BSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:06.626195 +0000	FR0014003TT8	51,9500	EUR	59	XPAR	202112141218049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:09.533882 +0000	FR0014003TT8	51,9400	EUR	82	XPAR	202112141218817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:14.155842 +0000	FR0014003TT8	51,9300	EUR	77	XPAR	202112141220097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:18.171485 +0000	FR0014003TT8	51,9400	EUR	40	DXE	240002C6B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:18.372199 +0000	FR0014003TT8	51,9400	EUR	97	XPAR	202112141222401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:21.888368 +0000	FR0014003TT8	51,9400	EUR	63	XPAR	202112141223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.294898 +0000	FR0014003TT8	51,9300	EUR	57	TQE	E08T86hYkPw5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.298926 +0000	FR0014003TT8	51,9300	EUR	9	TQE	E08T86hYkPw8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.302450 +0000	FR0014003TT8	51,9300	EUR	121	XPAR	202112141223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.306268 +0000	FR0014003TT8	51,9300	EUR	51	DXE	240002CBB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.310147 +0000	FR0014003TT8	51,9300	EUR	6	TQE	E08T86hYkPww	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.395027 +0000	FR0014003TT8	51,9300	EUR	39	XPAR	202112141223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:24.796836 +0000	FR0014003TT8	51,9000	EUR	43	DXE	240002CCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:30.621443 +0000	FR0014003TT8	51,9100	EUR	35	DXE	240002CE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:31.924533 +0000	FR0014003TT8	51,8900	EUR	86	XPAR	202112141224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:32.829210 +0000	FR0014003TT8	51,8900	EUR	17	DXE	240002CE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:33.332479 +0000	FR0014003TT8	51,8900	EUR	2	DXE	240002CEB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:39.460819 +0000	FR0014003TT8	51,8700	EUR	1	DXE	240002CHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:39.464763 +0000	FR0014003TT8	51,8700	EUR	40	DXE	240002CHJ	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:30:40.561568 +0000	FR0014003TT8	51,8600	EUR	50	XPAR	202112141226241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:10.855335 +0000	FR0014003TT8	51,9300	EUR	160	XPAR	202112141230337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:16.076971 +0000	FR0014003TT8	51,9400	EUR	134	XPAR	202112141230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:16.080830 +0000	FR0014003TT8	51,9400	EUR	63	XPAR	202112141231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:16.085557 +0000	FR0014003TT8	51,9400	EUR	28	TQE	E08T86hYkZi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:16.089921 +0000	FR0014003TT8	51,9400	EUR	90	DXE	240002CVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:16.178447 +0000	FR0014003TT8	51,9400	EUR	23	TQE	E08T86hYkZiC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:18.384448 +0000	FR0014003TT8	51,9300	EUR	56	DXE	240002CW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:18.594160 +0000	FR0014003TT8	51,9200	EUR	89	DXE	240002CWB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:21.595905 +0000	FR0014003TT8	51,9000	EUR	74	XPAR	202112141233921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:24.505131 +0000	FR0014003TT8	51,9100	EUR	66	XPAR	202112141234689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:31:24.511368 +0000	FR0014003TT8	51,9100	EUR	39	DXE	240002CY5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:32:05.442989 +0000	FR0014003TT8	51,9900	EUR	171	XPAR	202112141238785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:32:05.447327 +0000	FR0014003TT8	51,9900	EUR	77	DXE	240002DDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:01.504968 +0000	FR0014003TT8	52,0000	EUR	97	DXE	240002DWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:01.604342 +0000	FR0014003TT8	51,9900	EUR	55	TQE	E08T86hYkpyh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:01.608310 +0000	FR0014003TT8	51,9900	EUR	41	XPAR	202112141243137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:01.613012 +0000	FR0014003TT8	52,0000	EUR	15	TQE	E08T86hYkqOr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:03.008704 +0000	FR0014003TT8	52,0000	EUR	11	TQE	E08T86hYkqIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:03.014969 +0000	FR0014003TT8	52,0000	EUR	13	TQE	E08T86hYkqIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:07.927914 +0000	FR0014003TT8	52,0000	EUR	15	DXE	240002DYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:07.931982 +0000	FR0014003TT8	52,0000	EUR	33	DXE	240002DYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:28.076114 +0000	FR0014003TT8	51,9800	EUR	15	XPAR	202112141244929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:28.079956 +0000	FR0014003TT8	51,9800	EUR	71	XPAR	202112141245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:28.084159 +0000	FR0014003TT8	51,9800	EUR	48	DXE	240002E2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:42.506229 +0000	FR0014003TT8	51,9600	EUR	170	XPAR	202112141246721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:44.115853 +0000	FR0014003TT8	51,9600	EUR	62	DXE	240002E7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:44.119884 +0000	FR0014003TT8	51,9600	EUR	8	DXE	240002E7X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:46.823402 +0000	FR0014003TT8	51,9600	EUR	39	XPAR	202112141249025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:33:46.827303 +0000	FR0014003TT8	51,9600	EUR	6	XPAR	202112141249281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:01.370756 +0000	FR0014003TT8	51,9700	EUR	46	XPAR	202112141251585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:12.703188 +0000	FR0014003TT8	51,9500	EUR	148	XPAR	202112141251841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:12.709947 +0000	FR0014003TT8	51,9400	EUR	58	DXE	240002EFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:15.012650 +0000	FR0014003TT8	51,9400	EUR	60	DXE	240002EGA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:15.019142 +0000	FR0014003TT8	51,9400	EUR	71	XPAR	202112141252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:22.131194 +0000	FR0014003TT8	51,9200	EUR	58	XPAR	202112141254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:22.135244 +0000	FR0014003TT8	51,9200	EUR	65	DXE	240002EHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:39.580386 +0000	FR0014003TT8	51,9600	EUR	125	XPAR	202112141258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:39.583917 +0000	FR0014003TT8	51,9600	EUR	51	XPAR	202112141259009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:46.806384 +0000	FR0014003TT8	51,9400	EUR	52	DXE	240002EST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:46.812010 +0000	FR0014003TT8	51,9400	EUR	197	XPAR	202112141259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:34:48.306711 +0000	FR0014003TT8	51,9400	EUR	3	DXE	240002ET1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:00.749187 +0000	FR0014003TT8	51,9400	EUR	48	TQE	E08T86hYi7F2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:02.753259 +0000	FR0014003TT8	51,9300	EUR	91	XPAR	202112141261057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:32.424526 +0000	FR0014003TT8	51,9500	EUR	12	DXE	240002F3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:32.631747 +0000	FR0014003TT8	51,9400	EUR	167	XPAR	202112141262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:32.636056 +0000	FR0014003TT8	51,9400	EUR	68	DXE	240002F3Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:33.228281 +0000	FR0014003TT8	51,9400	EUR	36	TQE	E08T86hYiBcr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:33.328172 +0000	FR0014003TT8	51,9400	EUR	38	DXE	240002F4Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:44.963590 +0000	FR0014003TT8	51,9400	EUR	82	XPAR	202112141263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:46.566586 +0000	FR0014003TT8	51,9300	EUR	50	DXE	240002F9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:35:47.172520 +0000	FR0014003TT8	51,9300	EUR	38	TQE	E08T86hYiDXt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:04.020792 +0000	FR0014003TT8	51,9500	EUR	93	DXE	240002FJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:18.462224 +0000	FR0014003TT8	51,9500	EUR	159	XPAR	202112141266433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:18.664273 +0000	FR0014003TT8	51,9500	EUR	1	DXE	240002FNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:35.216992 +0000	FR0014003TT8	51,9500	EUR	73	XPAR	202112141267457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:35.518022 +0000	FR0014003TT8	51,9500	EUR	41	DXE	240002FSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:36.018635 +0000	FR0014003TT8	51,9400	EUR	57	DXE	240002FT0	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:44.656058 +0000	FR0014003TT8	51,9300	EUR	63	XPAR	202112141268225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:45.860809 +0000	FR0014003TT8	51,9400	EUR	17	DXE	240002FX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:48.270068 +0000	FR0014003TT8	51,9200	EUR	49	XPAR	202112141269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:48.274441 +0000	FR0014003TT8	51,9100	EUR	48	DXE	240002G00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:36:48.470798 +0000	FR0014003TT8	51,9200	EUR	42	TQE	E08T86hYINff	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:13.028133 +0000	FR0014003TT8	51,9200	EUR	342	XPAR	202112141273857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:13.032290 +0000	FR0014003TT8	51,9200	EUR	38	TQE	E08T86hYIQXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:13.129301 +0000	FR0014003TT8	51,9200	EUR	17	TQE	E08T86hYIQY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:25.066722 +0000	FR0014003TT8	51,9500	EUR	125	XPAR	202112141275393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:25.070580 +0000	FR0014003TT8	51,9500	EUR	81	XPAR	202112141275649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:27.976502 +0000	FR0014003TT8	51,9500	EUR	72	DXE	240002GBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:28.676688 +0000	FR0014003TT8	51,9500	EUR	12	DXE	240002GBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:28.680808 +0000	FR0014003TT8	51,9500	EUR	47	DXE	240002GBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:30.379662 +0000	FR0014003TT8	51,9500	EUR	49	XPAR	202112141276161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:37:34.088395 +0000	FR0014003TT8	51,9400	EUR	52	DXE	240002GC8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:38:06.086695 +0000	FR0014003TT8	51,9900	EUR	105	DXE	240002GNE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:38:12.609605 +0000	FR0014003TT8	51,9900	EUR	47	DXE	240002GQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:17.372457 +0000	FR0014003TT8	52,0000	EUR	64	DXE	240002H5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:17.379503 +0000	FR0014003TT8	52,0000	EUR	30	DXE	240002H5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:20.184630 +0000	FR0014003TT8	51,9900	EUR	110	XPAR	202112141281281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:20.188371 +0000	FR0014003TT8	51,9900	EUR	81	XPAR	202112141281537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:20.784069 +0000	FR0014003TT8	51,9900	EUR	5	TQE	E08T86hYifpg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:20.884273 +0000	FR0014003TT8	51,9900	EUR	5	TQE	E08T86hYifqC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:26.605662 +0000	FR0014003TT8	51,9900	EUR	7	TQE	E08T86hYlgVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:39:26.706023 +0000	FR0014003TT8	51,9900	EUR	20	TQE	E08T86hYlgVy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:40:52.848505 +0000	FR0014003TT8	52,0000	EUR	64	DXE	240002HZU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:41:14.720005 +0000	FR0014003TT8	52,0000	EUR	71	DXE	240002I4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:05.055419 +0000	FR0014003TT8	52,0000	EUR	40	TQE	E08T86hYlzxZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:10.371779 +0000	FR0014003TT8	51,9900	EUR	125	XPAR	202112141324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:10.376376 +0000	FR0014003TT8	51,9900	EUR	41	XPAR	202112141325057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:10.572730 +0000	FR0014003TT8	51,9900	EUR	18	DXE	240002INZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:10.670171 +0000	FR0014003TT8	51,9900	EUR	123	XPAR	202112141327361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:10.674896 +0000	FR0014003TT8	51,9900	EUR	25	XPAR	202112141327617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:28.111563 +0000	FR0014003TT8	51,9800	EUR	119	XPAR	202112141329153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:28.115909 +0000	FR0014003TT8	51,9800	EUR	47	DXE	240002IRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:30.625303 +0000	FR0014003TT8	51,9700	EUR	41	DXE	240002ITU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:42:41.047140 +0000	FR0014003TT8	51,9700	EUR	58	XPAR	202112141331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:43:41.173753 +0000	FR0014003TT8	52,0000	EUR	54	DXE	240002J9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:44:00.610740 +0000	FR0014003TT8	52,0000	EUR	79	DXE	240002JD0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:44:00.711230 +0000	FR0014003TT8	52,0000	EUR	123	DXE	240002JD8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:45:31.288546 +0000	FR0014003TT8	52,0000	EUR	72	DXE	240002K6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:45:57.740147 +0000	FR0014003TT8	51,9900	EUR	263	XPAR	202112141350401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:45:58.040318 +0000	FR0014003TT8	51,9900	EUR	55	XPAR	202112141350657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:45:58.844391 +0000	FR0014003TT8	52,0000	EUR	39	TQE	E08T86hYmUCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:46:03.056358 +0000	FR0014003TT8	52,0000	EUR	3	TQE	E08T86hYmUi6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:46:17.685771 +0000	FR0014003TT8	51,9800	EUR	29	DXE	240002KGN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:46:17.692634 +0000	FR0014003TT8	51,9800	EUR	36	DXE	240002KGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:46:20.390261 +0000	FR0014003TT8	51,9700	EUR	38	XPAR	202112141353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:01.398587 +0000	FR0014003TT8	51,9200	EUR	38	TQE	E08T86hYmbNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:01.599134 +0000	FR0014003TT8	51,9200	EUR	44	DXE	240002KQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:04.107329 +0000	FR0014003TT8	51,9200	EUR	120	XPAR	202112141357057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:07.114240 +0000	FR0014003TT8	51,9200	EUR	35	XPAR	202112141357313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:18.435026 +0000	FR0014003TT8	51,9200	EUR	96	DXE	240002KTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:34.468831 +0000	FR0014003TT8	51,9100	EUR	44	DXE	240002KVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:34.568350 +0000	FR0014003TT8	51,9100	EUR	109	XPAR	202112141358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:36.475166 +0000	FR0014003TT8	51,9100	EUR	40	XPAR	202112141359617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:36.985213 +0000	FR0014003TT8	51,9000	EUR	93	XPAR	202112141360641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:36.990367 +0000	FR0014003TT8	51,9000	EUR	38	DXE	240002KY5	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:36.995971 +0000	FR0014003TT8	51,9100	EUR	37	XPAR	202112141361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:47:39.387692 +0000	FR0014003TT8	51,8900	EUR	24	XPAR	202112141361921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:03.351296 +0000	FR0014003TT8	51,9200	EUR	39	XPAR	202112141363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:27.217126 +0000	FR0014003TT8	51,9100	EUR	60	XPAR	202112141364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:27.222512 +0000	FR0014003TT8	51,9100	EUR	65	DXE	240002L81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:27.316444 +0000	FR0014003TT8	51,9100	EUR	50	DXE	240002L86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:31.131150 +0000	FR0014003TT8	51,9100	EUR	86	XPAR	202112141365249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:43.170933 +0000	FR0014003TT8	51,9000	EUR	3	DXE	240002LCT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:43.973817 +0000	FR0014003TT8	51,9000	EUR	1	DXE	240002LCU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:48:43.979297 +0000	FR0014003TT8	51,9000	EUR	10	DXE	240002LCV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:02.425454 +0000	FR0014003TT8	51,9200	EUR	105	XPAR	202112141367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:04.834059 +0000	FR0014003TT8	51,9200	EUR	39	XPAR	202112141368065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:05.335613 +0000	FR0014003TT8	51,9200	EUR	61	XPAR	202112141368321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:40.834298 +0000	FR0014003TT8	51,9600	EUR	69	DXE	240002LOK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:40.933716 +0000	FR0014003TT8	51,9500	EUR	23	TQE	E08T86hYmt6n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:44.046536 +0000	FR0014003TT8	51,9600	EUR	80	DXE	240002LQ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:49:50.167279 +0000	FR0014003TT8	51,9600	EUR	64	DXE	240002LQW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:06.723780 +0000	FR0014003TT8	51,9600	EUR	51	DXE	240002LVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:29.389916 +0000	FR0014003TT8	51,9600	EUR	106	XPAR	202112141372417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:29.393976 +0000	FR0014003TT8	51,9600	EUR	106	XPAR	202112141372673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:29.398138 +0000	FR0014003TT8	51,9600	EUR	4	XPAR	202112141372929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:29.491208 +0000	FR0014003TT8	51,9500	EUR	90	DXE	240002M10	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:29.495555 +0000	FR0014003TT8	51,9500	EUR	44	XPAR	202112141373953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:30.492749 +0000	FR0014003TT8	51,9400	EUR	73	XPAR	202112141375233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:30.496921 +0000	FR0014003TT8	51,9400	EUR	60	DXE	240002M15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:32.098175 +0000	FR0014003TT8	51,9300	EUR	80	XPAR	202112141376001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:45.134064 +0000	FR0014003TT8	51,9200	EUR	56	XPAR	202112141377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:45.435616 +0000	FR0014003TT8	51,9100	EUR	51	XPAR	202112141378817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:45.443087 +0000	FR0014003TT8	51,9200	EUR	63	DXE	240002M6R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:50:45.936464 +0000	FR0014003TT8	51,9200	EUR	10	DXE	240002M6T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:04.195730 +0000	FR0014003TT8	51,8900	EUR	60	DXE	240002MBR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:04.291858 +0000	FR0014003TT8	51,9000	EUR	26	TQE	E08T86hYn3KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:10.716309 +0000	FR0014003TT8	51,8800	EUR	110	XPAR	202112141380609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:15.325685 +0000	FR0014003TT8	51,8900	EUR	3	DXE	240002MES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:30.858878 +0000	FR0014003TT8	51,8900	EUR	69	DXE	240002MIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:31.060304 +0000	FR0014003TT8	51,8900	EUR	51	XPAR	202112141383425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:33.765125 +0000	FR0014003TT8	51,8900	EUR	11	DXE	240002MIY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:43.488057 +0000	FR0014003TT8	51,8900	EUR	44	DXE	240002ML9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:46.997051 +0000	FR0014003TT8	51,8800	EUR	51	DXE	240002MLP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:47.000894 +0000	FR0014003TT8	51,8800	EUR	75	XPAR	202112141383937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:51:56.731226 +0000	FR0014003TT8	51,8700	EUR	72	DXE	240002MOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:09.980333 +0000	FR0014003TT8	51,8600	EUR	114	XPAR	202112141385473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:17.009091 +0000	FR0014003TT8	51,8500	EUR	55	TQE	E08T86hYnCBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:17.013656 +0000	FR0014003TT8	51,8500	EUR	1	TQE	E08T86hYnC9G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:17.116608 +0000	FR0014003TT8	51,8400	EUR	53	XPAR	202112141389313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:17.123007 +0000	FR0014003TT8	51,8400	EUR	48	DXE	240002MUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:28.038892 +0000	FR0014003TT8	51,8500	EUR	120	XPAR	202112141390081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:28.043041 +0000	FR0014003TT8	51,8500	EUR	25	XPAR	202112141390337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:28.046639 +0000	FR0014003TT8	51,8500	EUR	107	XPAR	202112141390593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:28.050363 +0000	FR0014003TT8	51,8500	EUR	65	XPAR	202112141390849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:31.753669 +0000	FR0014003TT8	51,8500	EUR	52	DXE	240002NOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:32.654522 +0000	FR0014003TT8	51,8300	EUR	49	DXE	240002N0S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:32.658675 +0000	FR0014003TT8	51,8200	EUR	38	XPAR	202112141391617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:32.662699 +0000	FR0014003TT8	51,8200	EUR	69	XPAR	202112141391873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:32.854230 +0000	FR0014003TT8	51,8200	EUR	3	DXE	240002NOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:38.970030 +0000	FR0014003TT8	51,8200	EUR	55	XPAR	202112141392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:44.382888 +0000	FR0014003TT8	51,8100	EUR	72	DXE	240002N4D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:44.388989 +0000	FR0014003TT8	51,8000	EUR	45	DXE	240002N4L	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:52:50.198822 +0000	FR0014003TT8	51,8000	EUR	85	DXE	240002N59	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:00.219713 +0000	FR0014003TT8	51,7900	EUR	65	XPAR	202112141394433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:00.223858 +0000	FR0014003TT8	51,7900	EUR	56	DXE	240002N6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:29.708434 +0000	FR0014003TT8	51,8000	EUR	58	DXE	240002NCY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:29.712577 +0000	FR0014003TT8	51,8000	EUR	40	TQE	E08T86hYnL2o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:29.716255 +0000	FR0014003TT8	51,8000	EUR	90	XPAR	202112141395457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:29.909215 +0000	FR0014003TT8	51,8000	EUR	53	DXE	240002ND6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:36.922155 +0000	FR0014003TT8	51,7900	EUR	49	XPAR	202112141396481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:53:36.926210 +0000	FR0014003TT8	51,7900	EUR	43	DXE	240002NEO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:01.885281 +0000	FR0014003TT8	51,7800	EUR	8	DXE	240002NKE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:03.492142 +0000	FR0014003TT8	51,7700	EUR	103	XPAR	202112141398785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:03.893522 +0000	FR0014003TT8	51,7600	EUR	53	DXE	240002NKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:03.898422 +0000	FR0014003TT8	51,7600	EUR	48	TQE	E08T86hYnOpb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:24.163286 +0000	FR0014003TT8	51,7800	EUR	85	XPAR	202112141400065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:25.260580 +0000	FR0014003TT8	51,7700	EUR	12	DXE	240002NSR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:26.963656 +0000	FR0014003TT8	51,7700	EUR	15	DXE	240002NT1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:31.882034 +0000	FR0014003TT8	51,7700	EUR	46	XPAR	202112141400833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:37.595194 +0000	FR0014003TT8	51,7600	EUR	48	DXE	240002NUQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:43.512289 +0000	FR0014003TT8	51,7500	EUR	81	XPAR	202112141402369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:43.516561 +0000	FR0014003TT8	51,7500	EUR	24	XPAR	202112141402625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:43.613187 +0000	FR0014003TT8	51,7500	EUR	43	DXE	240002NVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:43.813275 +0000	FR0014003TT8	51,7400	EUR	100	DXE	240002NVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:46.320002 +0000	FR0014003TT8	51,7300	EUR	55	XPAR	202112141403649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:50.939815 +0000	FR0014003TT8	51,7100	EUR	90	XPAR	202112141404929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:54:51.241008 +0000	FR0014003TT8	51,7100	EUR	11	DXE	240002NYA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:22.834026 +0000	FR0014003TT8	51,7600	EUR	21	DXE	240002O7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:29.949906 +0000	FR0014003TT8	51,7500	EUR	134	DXE	240002O8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:29.954073 +0000	FR0014003TT8	51,7500	EUR	153	XPAR	202112141407489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:49.502057 +0000	FR0014003TT8	51,7600	EUR	67	DXE	240002OBT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:49.508668 +0000	FR0014003TT8	51,7600	EUR	55	DXE	240002OBU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:52.508451 +0000	FR0014003TT8	51,7600	EUR	127	XPAR	202112141410305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:55:52.514031 +0000	FR0014003TT8	51,7600	EUR	49	DXE	240002ODV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:00.330502 +0000	FR0014003TT8	51,7800	EUR	129	XPAR	202112141411841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:00.732715 +0000	FR0014003TT8	51,7800	EUR	43	XPAR	202112141412097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:01.635818 +0000	FR0014003TT8	51,7800	EUR	36	XPAR	202112141412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:03.250142 +0000	FR0014003TT8	51,7700	EUR	23	TQE	E08T86hYndV9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:03.254271 +0000	FR0014003TT8	51,7700	EUR	12	TQE	E08T86hYndVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:03.258581 +0000	FR0014003TT8	51,7700	EUR	6	TQE	E08T86hYndVi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:03.263409 +0000	FR0014003TT8	51,7700	EUR	41	XPAR	202112141413121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:09.055096 +0000	FR0014003TT8	51,7600	EUR	52	DXE	240002OIA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:12.667884 +0000	FR0014003TT8	51,7500	EUR	125	XPAR	202112141416193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:20.088975 +0000	FR0014003TT8	51,7400	EUR	32	DXE	240002OKR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:20.094448 +0000	FR0014003TT8	51,7400	EUR	19	DXE	240002OKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:20.098631 +0000	FR0014003TT8	51,7400	EUR	68	XPAR	202112141416961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:28.305427 +0000	FR0014003TT8	51,7500	EUR	63	XPAR	202112141418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:38.039156 +0000	FR0014003TT8	51,7600	EUR	8	TQE	E08T86hYniY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:38.043840 +0000	FR0014003TT8	51,7600	EUR	36	TQE	E08T86hYniJb	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:38.049478 +0000	FR0014003TT8	51,7600	EUR	112	XPAR	202112141420033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:38.942648 +0000	FR0014003TT8	51,7600	EUR	13	XPAR	202112141420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:56:55.791558 +0000	FR0014003TT8	51,7800	EUR	94	XPAR	202112141421057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:23.767860 +0000	FR0014003TT8	51,7900	EUR	18	DXE	240002POO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:24.769969 +0000	FR0014003TT8	51,7900	EUR	97	DXE	240002POZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:25.472236 +0000	FR0014003TT8	51,8000	EUR	44	DXE	240002P19	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:31.395604 +0000	FR0014003TT8	51,7900	EUR	96	XPAR	202112141423617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:31.991146 +0000	FR0014003TT8	51,7900	EUR	66	XPAR	202112141423873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:36.199156 +0000	FR0014003TT8	51,7800	EUR	52	XPAR	202112141424385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:36.203933 +0000	FR0014003TT8	51,7800	EUR	66	DXE	240002P4O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:57:53.250248 +0000	FR0014003TT8	51,7700	EUR	17	DXE	240002P9J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:04.776155 +0000	FR0014003TT8	51,7600	EUR	40	DXE	240002PBK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:17.013349 +0000	FR0014003TT8	51,7600	EUR	50	DXE	240002PE2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:29.638288 +0000	FR0014003TT8	51,7600	EUR	39	XPAR	202112141426177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:29.740061 +0000	FR0014003TT8	51,7600	EUR	70	XPAR	202112141426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:31.946227 +0000	FR0014003TT8	51,7500	EUR	62	XPAR	202112141427969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:50.602880 +0000	FR0014003TT8	51,7700	EUR	125	XPAR	202112141431297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:50.607659 +0000	FR0014003TT8	51,7700	EUR	106	XPAR	202112141431553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:50.611212 +0000	FR0014003TT8	51,7700	EUR	119	XPAR	202112141431809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.211417 +0000	FR0014003TT8	51,7800	EUR	125	XPAR	202112141433089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.215666 +0000	FR0014003TT8	51,7800	EUR	103	XPAR	202112141433345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.219862 +0000	FR0014003TT8	51,7800	EUR	110	XPAR	202112141433601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.223989 +0000	FR0014003TT8	51,7800	EUR	198	XPAR	202112141433857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.813412 +0000	FR0014003TT8	51,7700	EUR	114	XPAR	202112141434369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:55.817702 +0000	FR0014003TT8	51,7700	EUR	100	DXE	240002POT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:58:58.621585 +0000	FR0014003TT8	51,7600	EUR	46	DXE	240002PP3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.032052 +0000	FR0014003TT8	51,7600	EUR	121	XPAR	202112141434881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.036556 +0000	FR0014003TT8	51,7600	EUR	172	XPAR	202112141435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.041182 +0000	FR0014003TT8	51,7600	EUR	156	XPAR	202112141435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.045577 +0000	FR0014003TT8	51,7600	EUR	25	XPAR	202112141435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.049208 +0000	FR0014003TT8	51,7600	EUR	340	XPAR	202112141435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:04.059851 +0000	FR0014003TT8	51,7600	EUR	657	XPAR	202112141436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.132020 +0000	FR0014003TT8	51,7600	EUR	657	XPAR	202112141436929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.136281 +0000	FR0014003TT8	51,7600	EUR	365	XPAR	202112141437441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.141643 +0000	FR0014003TT8	51,7600	EUR	657	XPAR	202112141437697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.146931 +0000	FR0014003TT8	51,7600	EUR	121	XPAR	202112141437953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.152139 +0000	FR0014003TT8	51,7600	EUR	536	XPAR	202112141438209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.157464 +0000	FR0014003TT8	51,7600	EUR	8	XPAR	202112141438465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.162840 +0000	FR0014003TT8	51,7600	EUR	185	XPAR	202112141438721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.333688 +0000	FR0014003TT8	51,7500	EUR	46	TQE	E08T86hYnyt3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:05.337639 +0000	FR0014003TT8	51,7500	EUR	26	TQE	E08T86hYnyt6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:07.436809 +0000	FR0014003TT8	51,7600	EUR	145	DXE	240002PS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:18.374451 +0000	FR0014003TT8	51,7600	EUR	35	DXE	240002PU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:21.283652 +0000	FR0014003TT8	51,7400	EUR	16	DXE	240002PV6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:21.287741 +0000	FR0014003TT8	51,7400	EUR	35	DXE	240002PV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:21.291335 +0000	FR0014003TT8	51,7400	EUR	38	XPAR	202112141440769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:22.383985 +0000	FR0014003TT8	51,7400	EUR	2	TQE	E08T86hYo1TG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:23.490539 +0000	FR0014003TT8	51,7400	EUR	1	DXE	240002PVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:30.810807 +0000	FR0014003TT8	51,7400	EUR	16	DXE	240002PXA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:34.324297 +0000	FR0014003TT8	51,7300	EUR	88	XPAR	202112141443585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:34.327921 +0000	FR0014003TT8	51,7300	EUR	112	XPAR	202112141443841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:34.332066 +0000	FR0014003TT8	51,7300	EUR	38	DXE	240002PXM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:48.276346 +0000	FR0014003TT8	51,7300	EUR	196	XPAR	202112141445121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:58.906687 +0000	FR0014003TT8	51,7300	EUR	104	XPAR	202112141446145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:59.608924 +0000	FR0014003TT8	51,7200	EUR	50	XPAR	202112141446657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:59.708580 +0000	FR0014003TT8	51,7300	EUR	100	DXE	240002Q4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:59.910336 +0000	FR0014003TT8	51,7200	EUR	41	XPAR	202112141448449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 14:59:59.914529 +0000	FR0014003TT8	51,7200	EUR	51	DXE	240002Q4X	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:01.013301 +0000	FR0014003TT8	51,7200	EUR	116	XPAR	202112141448961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:12.051352 +0000	FR0014003TT8	51,7300	EUR	75	XPAR	202112141449985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:12.058835 +0000	FR0014003TT8	51,7300	EUR	81	DXE	240002QAD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:12.150105 +0000	FR0014003TT8	51,7300	EUR	81	DXE	240002QAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:26.177632 +0000	FR0014003TT8	51,7200	EUR	97	XPAR	202112141451265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:26.181988 +0000	FR0014003TT8	51,7200	EUR	42	DXE	240002QE7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:32.300836 +0000	FR0014003TT8	51,7100	EUR	33	DXE	240002QG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:58.174047 +0000	FR0014003TT8	51,7300	EUR	67	XPAR	202112141453569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:58.178418 +0000	FR0014003TT8	51,7300	EUR	97	DXE	240002QN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:58.980463 +0000	FR0014003TT8	51,7200	EUR	53	DXE	240002QNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:00:58.983987 +0000	FR0014003TT8	51,7200	EUR	43	XPAR	202112141454849	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:02.990193 +0000	FR0014003TT8	51,7300	EUR	51	DXE	240002QOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:09.610023 +0000	FR0014003TT8	51,7200	EUR	577	DXE	240002QQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:09.614565 +0000	FR0014003TT8	51,7200	EUR	80	DXE	240002QQ7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:09.618777 +0000	FR0014003TT8	51,7200	EUR	95	DXE	240002QQ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:09.622961 +0000	FR0014003TT8	51,7200	EUR	175	DXE	240002QQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:09.627120 +0000	FR0014003TT8	51,7200	EUR	200	DXE	240002QQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:11.312025 +0000	FR0014003TT8	51,7200	EUR	112	XPAR	202112141456385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:11.316392 +0000	FR0014003TT8	51,7200	EUR	57	DXE	240002QQL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:11.320815 +0000	FR0014003TT8	51,7200	EUR	61	DXE	240002QQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:11.325464 +0000	FR0014003TT8	51,7200	EUR	62	DXE	240002QQN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:11.330206 +0000	FR0014003TT8	51,7200	EUR	102	DXE	240002QQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.573196 +0000	FR0014003TT8	51,7300	EUR	657	DXE	240002QW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.577018 +0000	FR0014003TT8	51,7300	EUR	657	DXE	240002QW2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:39.099181 +0000	FR0014003TT8	51,7200	EUR	68	TQE	E08T86hYoJm7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.584805 +0000	FR0014003TT8	51,7300	EUR	313	DXE	240002QW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.588679 +0000	FR0014003TT8	51,7300	EUR	344	DXE	240002QW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.592414 +0000	FR0014003TT8	51,7300	EUR	72	DXE	240002QW5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.596104 +0000	FR0014003TT8	51,7300	EUR	100	DXE	240002QW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:30.673485 +0000	FR0014003TT8	51,7300	EUR	557	DXE	240002QW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:39.091692 +0000	FR0014003TT8	51,7300	EUR	36	DXE	240002QYB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:39.095463 +0000	FR0014003TT8	51,7300	EUR	11	DXE	240002QYC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:39.099181 +0000	FR0014003TT8	51,7300	EUR	19	DXE	240002QYD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:43.202285 +0000	FR0014003TT8	51,7300	EUR	591	DXE	240002QZC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:43.206489 +0000	FR0014003TT8	51,7300	EUR	329	DXE	240002QZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:43.210687 +0000	FR0014003TT8	51,7200	EUR	31	XPAR	202112141459457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:43.214658 +0000	FR0014003TT8	51,7200	EUR	39	XPAR	202112141459713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:45.706673 +0000	FR0014003TT8	51,7100	EUR	45	XPAR	202112141460481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:51.836138 +0000	FR0014003TT8	51,6900	EUR	67	XPAR	202112141461249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:51.928751 +0000	FR0014003TT8	51,7000	EUR	15	TQE	E08T86hYoMG3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:01:51.933154 +0000	FR0014003TT8	51,7000	EUR	9	TQE	E08T86hYoMG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:01.154144 +0000	FR0014003TT8	51,6800	EUR	38	DXE	240002R5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:08.369888 +0000	FR0014003TT8	51,6600	EUR	75	XPAR	202112141463041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:12.291663 +0000	FR0014003TT8	51,6500	EUR	52	XPAR	202112141465601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:12.295605 +0000	FR0014003TT8	51,6500	EUR	38	DXE	240002RAY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:12.986542 +0000	FR0014003TT8	51,6300	EUR	85	XPAR	202112141467649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:12.990312 +0000	FR0014003TT8	51,6300	EUR	7	XPAR	202112141467905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:20.910359 +0000	FR0014003TT8	51,6300	EUR	38	DXE	240002REV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:32.243699 +0000	FR0014003TT8	51,6300	EUR	88	XPAR	202112141471489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:32.247680 +0000	FR0014003TT8	51,6300	EUR	21	DXE	240002RH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:35.655258 +0000	FR0014003TT8	51,6200	EUR	174	XPAR	202112141473025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:39.665750 +0000	FR0014003TT8	51,6200	EUR	125	XPAR	202112141473537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:39.669422 +0000	FR0014003TT8	51,6200	EUR	15	XPAR	202112141473793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:40.969871 +0000	FR0014003TT8	51,6200	EUR	14	DXE	240002RK6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:41.471562 +0000	FR0014003TT8	51,6100	EUR	66	XPAR	202112141474561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:41.476107 +0000	FR0014003TT8	51,6100	EUR	81	DXE	240002RKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:42.876965 +0000	FR0014003TT8	51,6100	EUR	22	DXE	240002RM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:02:42.881639 +0000	FR0014003TT8	51,6100	EUR	22	DXE	240002RM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.022275 +0000	FR0014003TT8	51,6100	EUR	52	DXE	240002RQM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.223682 +0000	FR0014003TT8	51,6100	EUR	106	XPAR	202112141476353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.229926 +0000	FR0014003TT8	51,6100	EUR	49	XPAR	202112141476609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.425259 +0000	FR0014003TT8	51,6000	EUR	14	TQE	E08T86hYoVSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.431502 +0000	FR0014003TT8	51,6000	EUR	7	TQE	E08T86hYoVSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.523599 +0000	FR0014003TT8	51,6000	EUR	10	TQE	E08T86hYoVTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.926606 +0000	FR0014003TT8	51,6000	EUR	3	DXE	240002RSY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:03.934299 +0000	FR0014003TT8	51,6000	EUR	46	DXE	240002RSZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:04.630810 +0000	FR0014003TT8	51,6000	EUR	11	DXE	240002RTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:07.342230 +0000	FR0014003TT8	51,6000	EUR	117	DXE	240002RVO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:13.558367 +0000	FR0014003TT8	51,6000	EUR	390	DXE	240002RWS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:13.562845 +0000	FR0014003TT8	51,6000	EUR	390	DXE	240002RWT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:13.567232 +0000	FR0014003TT8	51,6000	EUR	117	DXE	240002RWU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:18.772208 +0000	FR0014003TT8	51,6300	EUR	203	XPAR	202112141483265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:31.200880 +0000	FR0014003TT8	51,6200	EUR	211	XPAR	202112141485569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:38.111067 +0000	FR0014003TT8	51,6300	EUR	125	DXE	240002S2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:38.115877 +0000	FR0014003TT8	51,6300	EUR	85	DXE	240002S2Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:38.121816 +0000	FR0014003TT8	51,6300	EUR	58	DXE	240002S30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:38.128627 +0000	FR0014003TT8	51,6300	EUR	449	DXE	240002S31	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:38.136497 +0000	FR0014003TT8	51,6300	EUR	22	DXE	240002S32	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.217721 +0000	FR0014003TT8	51,6300	EUR	256	XPAR	202112141486337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.221955 +0000	FR0014003TT8	51,6300	EUR	59	DXE	240002S3H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.225676 +0000	FR0014003TT8	51,6300	EUR	258	DXE	240002S3I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.229377 +0000	FR0014003TT8	51,6300	EUR	16	DXE	240002S3J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.232993 +0000	FR0014003TT8	51,6300	EUR	152	DXE	240002S3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:40.236635 +0000	FR0014003TT8	51,6300	EUR	274	DXE	240002S3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:54.655249 +0000	FR0014003TT8	51,6500	EUR	98	XPAR	202112141488385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:56.461678 +0000	FR0014003TT8	51,6400	EUR	36	XPAR	202112141490177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:03:56.465226 +0000	FR0014003TT8	51,6400	EUR	112	XPAR	202112141490433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:10.499984 +0000	FR0014003TT8	51,6600	EUR	20	XPAR	202112141492993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:10.503435 +0000	FR0014003TT8	51,6600	EUR	116	XPAR	202112141493249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:10.507380 +0000	FR0014003TT8	51,6600	EUR	45	DXE	240002S9R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:14.509169 +0000	FR0014003TT8	51,6700	EUR	28	XPAR	202112141494785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:14.512834 +0000	FR0014003TT8	51,6700	EUR	46	XPAR	202112141495041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:21.021535 +0000	FR0014003TT8	51,6500	EUR	102	XPAR	202112141496065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:21.025560 +0000	FR0014003TT8	51,6500	EUR	52	DXE	240002SAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:21.029304 +0000	FR0014003TT8	51,6500	EUR	33	TQE	E08T86hYoea0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:21.032792 +0000	FR0014003TT8	51,6500	EUR	61	XPAR	202112141496321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:21.222083 +0000	FR0014003TT8	51,6500	EUR	38	TQE	E08T86hYoe7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:26.030127 +0000	FR0014003TT8	51,6300	EUR	76	XPAR	202112141499137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:26.132112 +0000	FR0014003TT8	51,6200	EUR	507	DXE	240002SBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:26.137377 +0000	FR0014003TT8	51,6200	EUR	39	DXE	240002SBM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:26.144387 +0000	FR0014003TT8	51,6200	EUR	39	DXE	240002SBN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:26.735401 +0000	FR0014003TT8	51,6200	EUR	468	DXE	240002SCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:27.237266 +0000	FR0014003TT8	51,6200	EUR	157	DXE	240002SCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:27.241451 +0000	FR0014003TT8	51,6200	EUR	176	DXE	240002SCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:27.245565 +0000	FR0014003TT8	51,6200	EUR	174	DXE	240002SCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:27.337225 +0000	FR0014003TT8	51,6200	EUR	48	DXE	240002SCG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:36.568592 +0000	FR0014003TT8	51,6300	EUR	120	XPAR	202112141501441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:36.572024 +0000	FR0014003TT8	51,6300	EUR	83	XPAR	202112141501697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:36.575429 +0000	FR0014003TT8	51,6300	EUR	37	XPAR	202112141501953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:45.191090 +0000	FR0014003TT8	51,6200	EUR	32	XPAR	202112141502465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:45.196997 +0000	FR0014003TT8	51,6200	EUR	39	XPAR	202112141502721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:46.295366 +0000	FR0014003TT8	51,6200	EUR	2	DXE	240002SGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:48.000959 +0000	FR0014003TT8	51,6200	EUR	43	XPAR	202112141503745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:49.008253 +0000	FR0014003TT8	51,6200	EUR	32	TQE	E08T86hYohjq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:49.505963 +0000	FR0014003TT8	51,6100	EUR	125	XPAR	202112141505793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:52.115158 +0000	FR0014003TT8	51,6100	EUR	88	XPAR	202112141506049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:04:57.032990 +0000	FR0014003TT8	51,6100	EUR	46	DXE	240002SKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.044752 +0000	FR0014003TT8	51,6000	EUR	507	DXE	240002SMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.049771 +0000	FR0014003TT8	51,6100	EUR	125	XPAR	202112141507841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.055540 +0000	FR0014003TT8	51,6100	EUR	63	XPAR	202112141508097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.647308 +0000	FR0014003TT8	51,6000	EUR	507	DXE	240002SN9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.651646 +0000	FR0014003TT8	51,6000	EUR	119	DXE	240002SNA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.655720 +0000	FR0014003TT8	51,5900	EUR	52	XPAR	202112141508353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.659759 +0000	FR0014003TT8	51,6000	EUR	142	DXE	240002SNB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.663763 +0000	FR0014003TT8	51,6000	EUR	57	DXE	240002SNC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.667659 +0000	FR0014003TT8	51,6000	EUR	20	DXE	240002SND	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:05:00.671603 +0000	FR0014003TT8	51,6000	EUR	169	DXE	240002SNE	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:09.410464 +0000	FR0014003TT8	51,5700	EUR	159	XPAR	202112141538049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:14.234728 +0000	FR0014003TT8	51,5700	EUR	87	XPAR	202112141538561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:16.136780 +0000	FR0014003TT8	51,5700	EUR	34	DXE	240002TW7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:18.844802 +0000	FR0014003TT8	51,5700	EUR	4	DXE	240002TXE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.158748 +0000	FR0014003TT8	51,5800	EUR	23	XPAR	202112141542145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.359315 +0000	FR0014003TT8	51,5800	EUR	7	XPAR	202112141542657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.661756 +0000	FR0014003TT8	51,5800	EUR	22	XPAR	202112141542913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.961813 +0000	FR0014003TT8	51,5700	EUR	170	XPAR	202112141543681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.966529 +0000	FR0014003TT8	51,5700	EUR	51	DXE	240002TZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:22.977228 +0000	FR0014003TT8	51,5700	EUR	11	DXE	240002TZF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:23.362023 +0000	FR0014003TT8	51,5700	EUR	8	XPAR	202112141544193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:23.465914 +0000	FR0014003TT8	51,5700	EUR	36	XPAR	202112141544449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:37.404535 +0000	FR0014003TT8	51,5600	EUR	30	TQE	E08T86hYp2ap	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:16.608696 +0000	FR0014003TT8	51,5600	EUR	44	XPAR	202112141544961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:41.214520 +0000	FR0014003TT8	51,5400	EUR	3	XPAR	202112141546241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:07:56.560842 +0000	FR0014003TT8	51,5700	EUR	35	DXE	240002U8M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:05.881619 +0000	FR0014003TT8	51,5600	EUR	49	DXE	240002UA6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:05.885358 +0000	FR0014003TT8	51,5600	EUR	16	XPAR	202112141548033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:05.889075 +0000	FR0014003TT8	51,5600	EUR	36	XPAR	202112141548289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:05.892772 +0000	FR0014003TT8	51,5600	EUR	33	XPAR	202112141548545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:05.896441 +0000	FR0014003TT8	51,5600	EUR	96	XPAR	202112141548801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:16.608627 +0000	FR0014003TT8	51,5800	EUR	67	XPAR	202112141550593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:20.519343 +0000	FR0014003TT8	51,5700	EUR	63	XPAR	202112141551105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:20.524558 +0000	FR0014003TT8	51,5700	EUR	35	DXE	240002UDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:32.147590 +0000	FR0014003TT8	51,5600	EUR	2	DXE	240002UH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:32.448035 +0000	FR0014003TT8	51,5600	EUR	21	DXE	240002UH2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:40.058820 +0000	FR0014003TT8	51,5600	EUR	1	DXE	240002UI3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:44.071000 +0000	FR0014003TT8	51,5500	EUR	43	DXE	240002UJN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:08:44.372768 +0000	FR0014003TT8	51,5400	EUR	38	XPAR	202112141552129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:26.469010 +0000	FR0014003TT8	51,5700	EUR	125	XPAR	202112141557761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:28.273080 +0000	FR0014003TT8	51,5600	EUR	287	XPAR	202112141559041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:31.881877 +0000	FR0014003TT8	51,5700	EUR	36	DXE	240002UZ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.790434 +0000	FR0014003TT8	51,5600	EUR	360	XPAR	202112141560833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.793862 +0000	FR0014003TT8	51,5600	EUR	53	XPAR	202112141561089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.797751 +0000	FR0014003TT8	51,5600	EUR	45	TQE	E08T86hYpGES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.801639 +0000	FR0014003TT8	51,5600	EUR	41	DXE	240002V04	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.805146 +0000	FR0014003TT8	51,5600	EUR	107	XPAR	202112141561601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.808637 +0000	FR0014003TT8	51,5600	EUR	125	XPAR	202112141561857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:09:37.812140 +0000	FR0014003TT8	51,5600	EUR	46	XPAR	202112141562113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.326412 +0000	FR0014003TT8	51,5500	EUR	252	XPAR	202112141563905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.330483 +0000	FR0014003TT8	51,5500	EUR	45	DXE	240002V4H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.334240 +0000	FR0014003TT8	51,5500	EUR	26	DXE	240002V4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.338066 +0000	FR0014003TT8	51,5500	EUR	74	DXE	240002V4L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.341798 +0000	FR0014003TT8	51,5500	EUR	31	DXE	240002V4M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:00.626168 +0000	FR0014003TT8	51,5500	EUR	61	DXE	240002V4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:06.040527 +0000	FR0014003TT8	51,5300	EUR	71	XPAR	202112141564929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:50.539167 +0000	FR0014003TT8	51,5200	EUR	50	DXE	240002VI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:51.441054 +0000	FR0014003TT8	51,5200	EUR	80	XPAR	202112141570817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:51.445008 +0000	FR0014003TT8	51,5100	EUR	24	XPAR	202112141572097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:57.052465 +0000	FR0014003TT8	51,5100	EUR	38	DXE	240002VK3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:57.056247 +0000	FR0014003TT8	51,5100	EUR	41	TQE	E08T86hYpOxO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:57.061276 +0000	FR0014003TT8	51,5100	EUR	50	DXE	240002VK4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:57.151306 +0000	FR0014003TT8	51,5100	EUR	1	XPAR	202112141572609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:57.161610 +0000	FR0014003TT8	51,5100	EUR	32	XPAR	202112141572865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:58.053599 +0000	FR0014003TT8	51,5100	EUR	3	XPAR	202112141573121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:58.157330 +0000	FR0014003TT8	51,5100	EUR	68	XPAR	202112141573377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:10:58.161363 +0000	FR0014003TT8	51,5100	EUR	93	XPAR	202112141573633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:00.759997 +0000	FR0014003TT8	51,5100	EUR	41	XPAR	202112141574145	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:02.168171 +0000	FR0014003TT8	51,5100	EUR	13	DXE	240002VLV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:02.662351 +0000	FR0014003TT8	51,5100	EUR	39	XPAR	202112141574657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:04.765410 +0000	FR0014003TT8	51,5100	EUR	45	DXE	240002VMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:30.320945 +0000	FR0014003TT8	51,5100	EUR	42	DXE	240002VSV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:30.326841 +0000	FR0014003TT8	51,5100	EUR	38	DXE	240002VSW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:30.331751 +0000	FR0014003TT8	51,5100	EUR	56	XPAR	202112141576193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:30.336772 +0000	FR0014003TT8	51,5100	EUR	25	XPAR	202112141576449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:31.726348 +0000	FR0014003TT8	51,5100	EUR	15	DXE	240002VU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:42.045324 +0000	FR0014003TT8	51,5000	EUR	70	XPAR	202112141578241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:46.052633 +0000	FR0014003TT8	51,5100	EUR	82	DXE	240002VXI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:48.258222 +0000	FR0014003TT8	51,5100	EUR	70	XPAR	202112141579521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:53.167337 +0000	FR0014003TT8	51,5100	EUR	24	XPAR	202112141580033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:11:53.372596 +0000	FR0014003TT8	51,5100	EUR	14	DXE	240002VYQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:32.938248 +0000	FR0014003TT8	51,5100	EUR	9	XPAR	202112141580801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:33.433412 +0000	FR0014003TT8	51,5100	EUR	45	XPAR	202112141592833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.135507 +0000	FR0014003TT8	51,5100	EUR	16	XPAR	202112141593089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.140590 +0000	FR0014003TT8	51,5100	EUR	21	XPAR	202112141593345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.235948 +0000	FR0014003TT8	51,5100	EUR	125	XPAR	202112141594113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.239467 +0000	FR0014003TT8	51,5100	EUR	25	XPAR	202112141594369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.243143 +0000	FR0014003TT8	51,5100	EUR	8	XPAR	202112141594625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:34.838366 +0000	FR0014003TT8	51,5100	EUR	47	XPAR	202112141594881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:12:51.166845 +0000	FR0014003TT8	51,5000	EUR	60	XPAR	202112141595905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:16.922974 +0000	FR0014003TT8	51,5000	EUR	40	XPAR	202112141597185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:19.226948 +0000	FR0014003TT8	51,5000	EUR	93	XPAR	202112141598465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:23.936245 +0000	FR0014003TT8	51,5000	EUR	53	TQE	E08T86hYpfr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:23.940685 +0000	FR0014003TT8	51,5000	EUR	40	DXE	240002WKS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:23.944878 +0000	FR0014003TT8	51,5000	EUR	51	XPAR	202112141599233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:24.238486 +0000	FR0014003TT8	51,5000	EUR	33	XPAR	202112141604865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:24.244067 +0000	FR0014003TT8	51,5000	EUR	68	XPAR	202112141605121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:24.248734 +0000	FR0014003TT8	51,5000	EUR	250	XPAR	202112141605377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:26.746803 +0000	FR0014003TT8	51,5100	EUR	14	XPAR	202112141608193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:26.750716 +0000	FR0014003TT8	51,5100	EUR	79	XPAR	202112141608449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:27.247565 +0000	FR0014003TT8	51,5100	EUR	56	XPAR	202112141608961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:27.252980 +0000	FR0014003TT8	51,5100	EUR	97	DXE	240002WNG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:27.260495 +0000	FR0014003TT8	51,5100	EUR	100	DXE	240002WNH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:27.850208 +0000	FR0014003TT8	51,5100	EUR	50	DXE	240002WNM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:27.950153 +0000	FR0014003TT8	51,5100	EUR	15	XPAR	202112141609217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:28.453505 +0000	FR0014003TT8	51,5100	EUR	14	XPAR	202112141609473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:28.854266 +0000	FR0014003TT8	51,5100	EUR	57	XPAR	202112141609729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:28.857946 +0000	FR0014003TT8	51,5100	EUR	111	XPAR	202112141609985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:29.456103 +0000	FR0014003TT8	51,5100	EUR	6	XPAR	202112141610241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:29.558625 +0000	FR0014003TT8	51,5100	EUR	50	XPAR	202112141610497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:30.360786 +0000	FR0014003TT8	51,5100	EUR	90	XPAR	202112141611009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:30.364895 +0000	FR0014003TT8	51,5100	EUR	117	XPAR	202112141611265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:31.262194 +0000	FR0014003TT8	51,5100	EUR	58	XPAR	202112141611521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:31.765147 +0000	FR0014003TT8	51,5000	EUR	130	XPAR	202112141611777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:31.769627 +0000	FR0014003TT8	51,5000	EUR	20	TQE	E08T86hYpfrHh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:31.773805 +0000	FR0014003TT8	51,5000	EUR	24	TQE	E08T86hYpfrHI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:35.074975 +0000	FR0014003TT8	51,5000	EUR	40	TQE	E08T86hYpfrA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:35.173686 +0000	FR0014003TT8	51,4900	EUR	43	XPAR	202112141613057	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:39.088935 +0000	FR0014003TT8	51,4800	EUR	42	DXE	240002WTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:39.094800 +0000	FR0014003TT8	51,4800	EUR	51	TQE	E08T86hYpiv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:40.805543 +0000	FR0014003TT8	51,4700	EUR	34	DXE	240002WU3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:40.809239 +0000	FR0014003TT8	51,4700	EUR	33	DXE	240002WU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:13:48.024788 +0000	FR0014003TT8	51,4600	EUR	167	XPAR	202112141616385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:04.255708 +0000	FR0014003TT8	51,4700	EUR	129	XPAR	202112141619969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:11.569788 +0000	FR0014003TT8	51,4800	EUR	133	DXE	240002X5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:20.684990 +0000	FR0014003TT8	51,5000	EUR	125	XPAR	202112141622529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:20.688267 +0000	FR0014003TT8	51,5000	EUR	103	XPAR	202112141622785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:20.691671 +0000	FR0014003TT8	51,5000	EUR	107	XPAR	202112141623041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:20.694965 +0000	FR0014003TT8	51,5000	EUR	59	XPAR	202112141623297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:22.088428 +0000	FR0014003TT8	51,4900	EUR	145	XPAR	202112141623809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:22.289887 +0000	FR0014003TT8	51,4900	EUR	53	DXE	240002X7F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:22.294361 +0000	FR0014003TT8	51,4900	EUR	32	DXE	240002X7G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:33.610612 +0000	FR0014003TT8	51,4800	EUR	120	XPAR	202112141625857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:33.615583 +0000	FR0014003TT8	51,4800	EUR	100	XPAR	202112141626113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:34.111082 +0000	FR0014003TT8	51,4800	EUR	35	DXE	240002X9E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:37.418931 +0000	FR0014003TT8	51,4800	EUR	22	TQE	E08T86hYpqml	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:38.320948 +0000	FR0014003TT8	51,4800	EUR	8	TQE	E08T86hYpqs7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:50.051204 +0000	FR0014003TT8	51,4800	EUR	104	XPAR	202112141628673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:50.054765 +0000	FR0014003TT8	51,4800	EUR	51	XPAR	202112141628929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:50.058395 +0000	FR0014003TT8	51,4800	EUR	36	XPAR	202112141629185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:14:50.754416 +0000	FR0014003TT8	51,4800	EUR	69	DXE	240002XDE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:02.686512 +0000	FR0014003TT8	51,4800	EUR	46	DXE	240002XGO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:02.690341 +0000	FR0014003TT8	51,4800	EUR	52	XPAR	202112141629953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:06.598828 +0000	FR0014003TT8	51,4800	EUR	52	XPAR	202112141631489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:06.901312 +0000	FR0014003TT8	51,4800	EUR	55	TQE	E08T86hYpuw3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.100639 +0000	FR0014003TT8	51,4700	EUR	58	DXE	240002XKK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.105106 +0000	FR0014003TT8	51,4700	EUR	357	TQE	E08T86hYpuyt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.109102 +0000	FR0014003TT8	51,4700	EUR	55	XPAR	202112141632001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.113438 +0000	FR0014003TT8	51,4700	EUR	236	TQE	E08T86hYpuyy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.117699 +0000	FR0014003TT8	51,4700	EUR	110	TQE	E08T86hYpuz2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.122510 +0000	FR0014003TT8	51,4700	EUR	6	TQE	E08T86hYpuzB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.126618 +0000	FR0014003TT8	51,4700	EUR	5	TQE	E08T86hYpuzE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:07.130509 +0000	FR0014003TT8	51,4700	EUR	121	TQE	E08T86hYpuzP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:14.421521 +0000	FR0014003TT8	51,4700	EUR	236	TQE	E08T86hYpwMx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:33.254273 +0000	FR0014003TT8	51,4900	EUR	357	TQE	E08T86hYpz8Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:33.258231 +0000	FR0014003TT8	51,4900	EUR	357	TQE	E08T86hYpz8d	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:33.262244 +0000	FR0014003TT8	51,4900	EUR	10	TQE	E08T86hYpz8o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:35.460734 +0000	FR0014003TT8	51,4900	EUR	120	TQE	E08T86hYpzRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:35.464585 +0000	FR0014003TT8	51,4900	EUR	12	TQE	E08T86hYpzRK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:35.468269 +0000	FR0014003TT8	51,4900	EUR	40	TQE	E08T86hYpzRN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:35.471911 +0000	FR0014003TT8	51,4900	EUR	2	TQE	E08T86hYpzRR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.064887 +0000	FR0014003TT8	51,4900	EUR	173	TQE	E08T86hYpzWq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.069041 +0000	FR0014003TT8	51,4800	EUR	42	XPAR	202112141635073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.072950 +0000	FR0014003TT8	51,4900	EUR	357	TQE	E08T86hYpzWx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.076520 +0000	FR0014003TT8	51,4800	EUR	40	XPAR	202112141635329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.080213 +0000	FR0014003TT8	51,4900	EUR	40	TQE	E08T86hYpzX1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:36.264543 +0000	FR0014003TT8	51,4900	EUR	80	TQE	E08T86hYpzYW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:44.783140 +0000	FR0014003TT8	51,4900	EUR	237	TQE	E08T86hYq0Uq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:48.487067 +0000	FR0014003TT8	51,4900	EUR	97	TQE	E08T86hYq0Qk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:48.490881 +0000	FR0014003TT8	51,4900	EUR	120	TQE	E08T86hYq0qs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:48.494563 +0000	FR0014003TT8	51,4900	EUR	140	TQE	E08T86hYq0r8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.090465 +0000	FR0014003TT8	51,4800	EUR	142	DXE	240002XW4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.094985 +0000	FR0014003TT8	51,4900	EUR	357	TQE	E08T86hYq0uf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.099066 +0000	FR0014003TT8	51,4900	EUR	291	TQE	E08T86hYq0um	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.103046 +0000	FR0014003TT8	51,4900	EUR	66	TQE	E08T86hYq0uo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.106874 +0000	FR0014003TT8	51,4900	EUR	73	TQE	E08T86hYq0ut	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:49.110431 +0000	FR0014003TT8	51,4700	EUR	82	XPAR	202112141636353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:53.597175 +0000	FR0014003TT8	51,4700	EUR	139	XPAR	202112141637633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:53.603859 +0000	FR0014003TT8	51,4700	EUR	108	DXE	240002XYM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:15:53.611268 +0000	FR0014003TT8	51,4700	EUR	72	DXE	240002XYP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:16:00.107324 +0000	FR0014003TT8	51,4700	EUR	28	XPAR	202112141638913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:16:00.111606 +0000	FR0014003TT8	51,4700	EUR	11	XPAR	202112141639169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:16:00.116097 +0000	FR0014003TT8	51,4700	EUR	112	XPAR	202112141639425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:17.555441 +0000	FR0014003TT8	51,5000	EUR	223	XPAR	202112141643521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:17.658602 +0000	FR0014003TT8	51,5000	EUR	120	DXE	240002YI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:18.357086 +0000	FR0014003TT8	51,4900	EUR	72	DXE	240002YJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:18.362345 +0000	FR0014003TT8	51,4900	EUR	38	TQE	E08T86hYqCEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:18.366707 +0000	FR0014003TT8	51,4900	EUR	62	XPAR	202112141644289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:18.370745 +0000	FR0014003TT8	51,4900	EUR	132	XPAR	202112141644545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:18.374731 +0000	FR0014003TT8	51,4900	EUR	37	XPAR	202112141644801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:19.157423 +0000	FR0014003TT8	51,4800	EUR	112	DXE	240002YJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:19.161357 +0000	FR0014003TT8	51,4800	EUR	38	TQE	E08T86hYqCLa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:19.164822 +0000	FR0014003TT8	51,4800	EUR	75	XPAR	202112141645569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:27.374383 +0000	FR0014003TT8	51,4700	EUR	97	DXE	240002YLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:28.076768 +0000	FR0014003TT8	51,4600	EUR	93	XPAR	202112141648385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:31.483674 +0000	FR0014003TT8	51,4400	EUR	10	DXE	240002YMJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:31.488024 +0000	FR0014003TT8	51,4400	EUR	13	DXE	240002YMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:56.632053 +0000	FR0014003TT8	51,4600	EUR	6	XPAR	202112141652225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:56.636468 +0000	FR0014003TT8	51,4600	EUR	154	XPAR	202112141652481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:17:56.733265 +0000	FR0014003TT8	51,4600	EUR	60	DXE	240002YRS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:10.659614 +0000	FR0014003TT8	51,5000	EUR	3	TQE	E08T86hYqISY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:10.664379 +0000	FR0014003TT8	51,5000	EUR	4	TQE	E08T86hYqISe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:26.006141 +0000	FR0014003TT8	51,5000	EUR	9	DXE	240002Z0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:26.011951 +0000	FR0014003TT8	51,5000	EUR	73	DXE	240002Z0L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:43.339850 +0000	FR0014003TT8	51,5100	EUR	77	DXE	240002Z5F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:47.447286 +0000	FR0014003TT8	51,5000	EUR	80	DXE	240002Z62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:47.450761 +0000	FR0014003TT8	51,5000	EUR	191	XPAR	202112141657857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:47.455028 +0000	FR0014003TT8	51,5000	EUR	25	TQE	E08T86hYqMSP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:47.547492 +0000	FR0014003TT8	51,5000	EUR	14	TQE	E08T86hYqMTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.568236 +0000	FR0014003TT8	51,4900	EUR	103	DXE	240002Z81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.572256 +0000	FR0014003TT8	51,4900	EUR	276	XPAR	202112141658625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.576725 +0000	FR0014003TT8	51,4900	EUR	39	TQE	E08T86hYqNDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.668743 +0000	FR0014003TT8	51,4800	EUR	44	TQE	E08T86hYqNF5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.672287 +0000	FR0014003TT8	51,4800	EUR	111	XPAR	202112141659137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:55.676152 +0000	FR0014003TT8	51,4900	EUR	44	TQE	E08T86hYqNFm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:18:56.170298 +0000	FR0014003TT8	51,4700	EUR	103	XPAR	202112141660161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:43.982770 +0000	FR0014003TT8	51,5700	EUR	34	DXE	240002ZKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:43.986714 +0000	FR0014003TT8	51,5700	EUR	45	DXE	240002ZKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:43.990511 +0000	FR0014003TT8	51,5700	EUR	65	TQE	E08T86hYqT3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:52.503519 +0000	FR0014003TT8	51,5800	EUR	125	XPAR	202112141669633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:52.507395 +0000	FR0014003TT8	51,5800	EUR	4	XPAR	202112141669889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:53.003982 +0000	FR0014003TT8	51,5700	EUR	133	XPAR	202112141670401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:53.105477 +0000	FR0014003TT8	51,5600	EUR	145	DXE	240002ZMK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:53.109617 +0000	FR0014003TT8	51,5600	EUR	97	TQE	E08T86hYqU7c	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:53.113698 +0000	FR0014003TT8	51,5600	EUR	70	TQE	E08T86hYqU8H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:19:53.206421 +0000	FR0014003TT8	51,5600	EUR	118	XPAR	202112141670913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:20:23.070882 +0000	FR0014003TT8	51,5400	EUR	3	XPAR	202112141673217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:20:24.979701 +0000	FR0014003TT8	51,5500	EUR	33	DXE	240002ZWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:20:50.436007 +0000	FR0014003TT8	51,5900	EUR	79	DXE	24000304L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:20:59.160263 +0000	FR0014003TT8	51,6400	EUR	80	DXE	240003082	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:20:59.164550 +0000	FR0014003TT8	51,6400	EUR	150	XPAR	202112141676289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:09.485141 +0000	FR0014003TT8	51,6500	EUR	216	XPAR	202112141680385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:15.700320 +0000	FR0014003TT8	51,6600	EUR	69	XPAR	202112141681153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:15.704411 +0000	FR0014003TT8	51,6600	EUR	36	DXE	2400030BM	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:15.708524 +0000	FR0014003TT8	51,6500	EUR	30	TQE	E08T86hYqf4r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:16.001105 +0000	FR0014003TT8	51,6500	EUR	66	TQE	E08T86hYqf7j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:16.403944 +0000	FR0014003TT8	51,6500	EUR	10	TQE	E08T86hYqfAu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:16.407842 +0000	FR0014003TT8	51,6500	EUR	46	TQE	E08T86hYqfAx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:16.411665 +0000	FR0014003TT8	51,6500	EUR	8	TQE	E08T86hYqfAz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:18.007258 +0000	FR0014003TT8	51,6400	EUR	138	DXE	2400030DC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:42.170722 +0000	FR0014003TT8	51,6500	EUR	79	DXE	2400030MQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:42.174735 +0000	FR0014003TT8	51,6500	EUR	8	DXE	2400030MR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:42.178505 +0000	FR0014003TT8	51,6500	EUR	210	XPAR	202112141682945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:21:42.182328 +0000	FR0014003TT8	51,6500	EUR	116	XPAR	202112141683201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:05.915056 +0000	FR0014003TT8	51,6800	EUR	94	DXE	2400030QP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:05.919311 +0000	FR0014003TT8	51,6800	EUR	11	DXE	2400030QQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:14.028864 +0000	FR0014003TT8	51,6700	EUR	119	XPAR	202112141686529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:54.810374 +0000	FR0014003TT8	51,6600	EUR	142	DXE	2400030S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:14.236780 +0000	FR0014003TT8	51,6500	EUR	48	DXE	2400030S9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:14.242775 +0000	FR0014003TT8	51,6600	EUR	185	XPAR	202112141687297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:28.558030 +0000	FR0014003TT8	51,6700	EUR	14	TQE	E08T86hYqo6f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:43.687172 +0000	FR0014003TT8	51,6700	EUR	207	XPAR	202112141689089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:43.888728 +0000	FR0014003TT8	51,6700	EUR	68	TQE	E08T86hYqpdA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:43.894002 +0000	FR0014003TT8	51,6600	EUR	88	DXE	2400030XF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:44.493445 +0000	FR0014003TT8	51,6600	EUR	58	TQE	E08T86hYqpjo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:54.810374 +0000	FR0014003TT8	51,6800	EUR	49	DXE	240003100	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:59.117250 +0000	FR0014003TT8	51,6700	EUR	147	XPAR	202112141690881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:59.121412 +0000	FR0014003TT8	51,6700	EUR	69	DXE	24000310W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:22:59.318758 +0000	FR0014003TT8	51,6600	EUR	84	XPAR	202112141692161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:02.128678 +0000	FR0014003TT8	51,6500	EUR	34	TQE	E08T86hYqrTs	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:02.132287 +0000	FR0014003TT8	51,6500	EUR	175	XPAR	202112141693441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:02.136231 +0000	FR0014003TT8	51,6600	EUR	49	TQE	E08T86hYqrUG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:02.228137 +0000	FR0014003TT8	51,6400	EUR	81	XPAR	202112141694977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.172812 +0000	FR0014003TT8	51,6400	EUR	120	XPAR	202112141697793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.178871 +0000	FR0014003TT8	51,6300	EUR	66	TQE	E08T86hYqu5g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.184962 +0000	FR0014003TT8	51,6300	EUR	80	DXE	240003163	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.271251 +0000	FR0014003TT8	51,6200	EUR	87	XPAR	202112141698817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.276258 +0000	FR0014003TT8	51,6300	EUR	58	TQE	E08T86hYqu7i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.281090 +0000	FR0014003TT8	51,6300	EUR	8	TQE	E08T86hYqu7u	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.285790 +0000	FR0014003TT8	51,6300	EUR	6	TQE	E08T86hYqu7z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.290896 +0000	FR0014003TT8	51,6300	EUR	3	TQE	E08T86hYqu8g	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:25.296028 +0000	FR0014003TT8	51,6300	EUR	21	TQE	E08T86hYqu8j	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:57.840783 +0000	FR0014003TT8	51,6500	EUR	48	DXE	2400031DT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:57.844744 +0000	FR0014003TT8	51,6500	EUR	50	TQE	E08T86hYqxBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:57.848302 +0000	FR0014003TT8	51,6300	EUR	188	XPAR	202112141701889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:23:57.852316 +0000	FR0014003TT8	51,6400	EUR	49	TQE	E08T86hYqxCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:24:13.171363 +0000	FR0014003TT8	51,6600	EUR	99	DXE	2400031GW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:24:13.471237 +0000	FR0014003TT8	51,6500	EUR	95	DXE	2400031H1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:00.392454 +0000	FR0014003TT8	51,7400	EUR	95	DXE	2400031V3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:00.396411 +0000	FR0014003TT8	51,7400	EUR	47	TQE	E08T86hYr4O5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:00.400437 +0000	FR0014003TT8	51,7400	EUR	46	TQE	E08T86hYr4Oe	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:00.491944 +0000	FR0014003TT8	51,7400	EUR	46	TQE	E08T86hYr4PA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:07.405628 +0000	FR0014003TT8	51,7300	EUR	144	XPAR	202112141705217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:07.505837 +0000	FR0014003TT8	51,7300	EUR	71	XPAR	202112141705473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:08.206395 +0000	FR0014003TT8	51,7300	EUR	40	XPAR	202112141705985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:10.709186 +0000	FR0014003TT8	51,7300	EUR	152	XPAR	202112141706497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:17.123953 +0000	FR0014003TT8	51,7400	EUR	18	DXE	2400031YB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:38.772644 +0000	FR0014003TT8	51,7800	EUR	62	XPAR	202112141708545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:38.776886 +0000	FR0014003TT8	51,7800	EUR	62	DXE	24000323C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:25:38.780499 +0000	FR0014003TT8	51,7800	EUR	173	XPAR	202112141708801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:27:42.447222 +0000	FR0014003TT8	51,9100	EUR	24	TQE	E08T86hYrN1o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:27:42.647162 +0000	FR0014003TT8	51,9100	EUR	10	DXE	24000332J	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:27:49.059332 +0000	FR0014003TT8	51,9100	EUR	36	XPAR	202112141728513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:27:53.372769 +0000	FR0014003TT8	51,9100	EUR	26	DXE	240003341	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:06.183241 +0000	FR0014003TT8	51,9100	EUR	241	XPAR	202112141731841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:06.187738 +0000	FR0014003TT8	51,9100	EUR	111	DXE	240003360	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:06.191564 +0000	FR0014003TT8	51,9000	EUR	122	XPAR	202112141734657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:06.195209 +0000	FR0014003TT8	51,9000	EUR	24	XPAR	202112141734913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:28.125466 +0000	FR0014003TT8	51,9100	EUR	13	DXE	2400033ER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:28.129796 +0000	FR0014003TT8	51,9100	EUR	67	DXE	2400033ES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:56.188896 +0000	FR0014003TT8	51,9400	EUR	176	XPAR	202112141740545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:28:56.195463 +0000	FR0014003TT8	51,9400	EUR	97	DXE	2400033J4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:00.898890 +0000	FR0014003TT8	51,9400	EUR	12	DXE	2400033L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:05.208994 +0000	FR0014003TT8	51,9400	EUR	161	XPAR	202112141741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:09.119257 +0000	FR0014003TT8	51,9400	EUR	153	XPAR	202112141742337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:19.139350 +0000	FR0014003TT8	51,9500	EUR	2	DXE	2400033Q0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:39.171260 +0000	FR0014003TT8	51,9500	EUR	92	XPAR	202112141744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:39.176463 +0000	FR0014003TT8	51,9500	EUR	59	DXE	2400033S5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:40.779285 +0000	FR0014003TT8	51,9500	EUR	100	DXE	2400033UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:49.998388 +0000	FR0014003TT8	51,9400	EUR	61	TQE	E08T86hYrZyZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:50.001890 +0000	FR0014003TT8	51,9400	EUR	92	XPAR	202112141746433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:50.005867 +0000	FR0014003TT8	51,9400	EUR	149	DXE	2400033W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:29:50.100990 +0000	FR0014003TT8	51,9400	EUR	148	XPAR	202112141746945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:00.116203 +0000	FR0014003TT8	51,9600	EUR	76	DXE	2400033YI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:00.433151 +0000	FR0014003TT8	51,9500	EUR	49	DXE	2400033ZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:00.438715 +0000	FR0014003TT8	51,9500	EUR	1	TQE	E08T86hYrav5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:16.347435 +0000	FR0014003TT8	51,9500	EUR	56	XPAR	202112141750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:16.350902 +0000	FR0014003TT8	51,9500	EUR	180	XPAR	202112141751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:16.354694 +0000	FR0014003TT8	51,9500	EUR	49	TQE	E08T86hYrcmp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:16.357974 +0000	FR0014003TT8	51,9500	EUR	153	XPAR	202112141751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:16.548655 +0000	FR0014003TT8	51,9500	EUR	45	TQE	E08T86hYrcok	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:30:24.867795 +0000	FR0014003TT8	51,9600	EUR	36	TQE	E08T86hYrdm4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:28.855107 +0000	FR0014003TT8	51,8000	EUR	38	XPAR	202112141811201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:30.260930 +0000	FR0014003TT8	51,8000	EUR	38	DXE	2400038QB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:39.088901 +0000	FR0014003TT8	51,7800	EUR	2	DXE	2400038TS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:40.090848 +0000	FR0014003TT8	51,7700	EUR	27	DXE	2400038U1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:40.094482 +0000	FR0014003TT8	51,7700	EUR	88	XPAR	202112141812737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:41.696427 +0000	FR0014003TT8	51,7700	EUR	2	XPAR	202112141812993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:42:41.700044 +0000	FR0014003TT8	51,7700	EUR	1	XPAR	202112141813249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:00.333081 +0000	FR0014003TT8	51,8000	EUR	89	DXE	240003902	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:01.131009 +0000	FR0014003TT8	51,7900	EUR	94	DXE	240003907	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:01.134414 +0000	FR0014003TT8	51,8000	EUR	21	XPAR	202112141814785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:13.050135 +0000	FR0014003TT8	51,8000	EUR	75	DXE	24000391M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:13.053703 +0000	FR0014003TT8	51,8000	EUR	39	XPAR	202112141815553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:13.057220 +0000	FR0014003TT8	51,8000	EUR	37	XPAR	202112141815809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:13.060826 +0000	FR0014003TT8	51,8000	EUR	154	XPAR	202112141816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:43:44.711566 +0000	FR0014003TT8	51,8000	EUR	80	XPAR	202112141818625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:44:01.251643 +0000	FR0014003TT8	51,8000	EUR	210	XPAR	202112141824001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.503019 +0000	FR0014003TT8	51,8000	EUR	20	TQE	E08T86hYtGJT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.506811 +0000	FR0014003TT8	51,8000	EUR	32	TQE	E08T86hYtGJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.510572 +0000	FR0014003TT8	51,8000	EUR	6	TQE	E08T86hYtGJc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.514296 +0000	FR0014003TT8	51,8000	EUR	7	TQE	E08T86hYtGJf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.603130 +0000	FR0014003TT8	51,8000	EUR	28	TQE	E08T86hYtGK2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.608073 +0000	FR0014003TT8	51,8000	EUR	26	TQE	E08T86hYtGK5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:10.613231 +0000	FR0014003TT8	51,8000	EUR	11	TQE	E08T86hYtGKN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:18.622529 +0000	FR0014003TT8	51,8000	EUR	90	DXE	2400039PS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:18.626292 +0000	FR0014003TT8	51,8000	EUR	135	XPAR	202112141827841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:18.724409 +0000	FR0014003TT8	51,8000	EUR	100	DXE	2400039Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:19.826278 +0000	FR0014003TT8	51,8000	EUR	125	XPAR	202112141828609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:19.830078 +0000	FR0014003TT8	51,8000	EUR	83	XPAR	202112141828865	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:45:19.833706 +0000	FR0014003TT8	51,8000	EUR	28	XPAR	202112141829121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.059441 +0000	FR0014003TT8	51,8000	EUR	81	TQE	E08T86hYtSKF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.153703 +0000	FR0014003TT8	51,8000	EUR	59	DXE	240003AFD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.158979 +0000	FR0014003TT8	51,8000	EUR	7	DXE	240003AFE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.253502 +0000	FR0014003TT8	51,7900	EUR	261	XPAR	202112141837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.260568 +0000	FR0014003TT8	51,8000	EUR	75	TQE	E08T86hYtSNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.267819 +0000	FR0014003TT8	51,7900	EUR	30	XPAR	202112141837825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:46:59.274546 +0000	FR0014003TT8	51,8000	EUR	41	DXE	240003AFG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:21.590575 +0000	FR0014003TT8	51,8000	EUR	25	XPAR	202112141839873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:21.594985 +0000	FR0014003TT8	51,8000	EUR	85	XPAR	202112141840129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:21.599854 +0000	FR0014003TT8	51,8000	EUR	143	DXE	240003AKM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:40.642166 +0000	FR0014003TT8	51,7900	EUR	387	XPAR	202112141840897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:40.646117 +0000	FR0014003TT8	51,7900	EUR	62	TQE	E08T86hYtXKD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:46.256456 +0000	FR0014003TT8	51,7900	EUR	129	DXE	240003APL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:40.743772 +0000	FR0014003TT8	51,7900	EUR	37	TQE	E08T86hYtXL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:40.748822 +0000	FR0014003TT8	51,7900	EUR	37	TQE	E08T86hYtXLK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:41.744404 +0000	FR0014003TT8	51,7900	EUR	252	XPAR	202112141843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:42.051401 +0000	FR0014003TT8	51,7900	EUR	21	DXE	240003APX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:45.153715 +0000	FR0014003TT8	51,7900	EUR	92	DXE	240003AQJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:45.253646 +0000	FR0014003TT8	51,7900	EUR	24	TQE	E08T86hYtXtG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:45.955435 +0000	FR0014003TT8	51,7900	EUR	3	DXE	240003AQO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:46.256456 +0000	FR0014003TT8	51,7900	EUR	3	DXE	240003AQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:53.482917 +0000	FR0014003TT8	51,8000	EUR	61	TQE	E08T86hYtZ5V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:47:53.487301 +0000	FR0014003TT8	51,8000	EUR	116	DXE	240003AT3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:00.895422 +0000	FR0014003TT8	51,7900	EUR	178	XPAR	202112141848321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:00.898948 +0000	FR0014003TT8	51,7900	EUR	24	XPAR	202112141848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:00.902957 +0000	FR0014003TT8	51,7900	EUR	72	TQE	E08T86hYtZpN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:00.906704 +0000	FR0014003TT8	51,7900	EUR	120	DXE	240003AUM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:00.995806 +0000	FR0014003TT8	51,7900	EUR	63	TQE	E08T86hYtZqH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:07.119311 +0000	FR0014003TT8	51,7800	EUR	90	DXE	240003AWG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:07.519504 +0000	FR0014003TT8	51,7900	EUR	67	TQE	E08T86hYtanX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:10.928305 +0000	FR0014003TT8	51,7700	EUR	155	XPAR	202112141849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:10.933785 +0000	FR0014003TT8	51,7700	EUR	51	TQE	E08T86hYtbDG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:10.938698 +0000	FR0014003TT8	51,7700	EUR	110	DXE	240003AXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:17.363701 +0000	FR0014003TT8	51,7600	EUR	30	TQE	E08T86hYtcSD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:17.560988 +0000	FR0014003TT8	51,7500	EUR	109	XPAR	202112141850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:29.094672 +0000	FR0014003TT8	51,7500	EUR	44	DXE	240003B2T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:29.098147 +0000	FR0014003TT8	51,7400	EUR	135	XPAR	202112141852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:36.516601 +0000	FR0014003TT8	51,7300	EUR	63	XPAR	202112141852417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:41.126492 +0000	FR0014003TT8	51,7400	EUR	55	XPAR	202112141854977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:41.131812 +0000	FR0014003TT8	51,7300	EUR	30	TQE	E08T86hYtgSc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:41.225968 +0000	FR0014003TT8	51,7300	EUR	9	TQE	E08T86hYtgV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:41.329174 +0000	FR0014003TT8	51,7300	EUR	3	TQE	E08T86hYtgVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:48:41.338608 +0000	FR0014003TT8	51,7300	EUR	3	TQE	E08T86hYtgVn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:03.976347 +0000	FR0014003TT8	51,7200	EUR	147	XPAR	202112141857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:04.182667 +0000	FR0014003TT8	51,7300	EUR	37	TQE	E08T86hYtj7y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:05.080735 +0000	FR0014003TT8	51,7300	EUR	27	DXE	240003BE9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:05.084945 +0000	FR0014003TT8	51,7200	EUR	123	TQE	E08T86hYtjEI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:15.708460 +0000	FR0014003TT8	51,7200	EUR	81	DXE	240003BG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:22.922765 +0000	FR0014003TT8	51,7300	EUR	83	DXE	240003BH4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:22.926403 +0000	FR0014003TT8	51,7300	EUR	110	XPAR	202112141866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:22.929853 +0000	FR0014003TT8	51,7300	EUR	65	XPAR	202112141866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:23.224882 +0000	FR0014003TT8	51,7200	EUR	118	DXE	240003BHN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:23.228800 +0000	FR0014003TT8	51,7200	EUR	40	TQE	E08T86hYtIYF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:23.232750 +0000	FR0014003TT8	51,7200	EUR	29	TQE	E08T86hYtIYI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:23.324993 +0000	FR0014003TT8	51,7200	EUR	50	TQE	E08T86hYtIZI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:36.053488 +0000	FR0014003TT8	51,7100	EUR	96	XPAR	202112141868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:36.059518 +0000	FR0014003TT8	51,7100	EUR	32	TQE	E08T86hYtnE8	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:36.073446 +0000	FR0014003TT8	51,7100	EUR	93	XPAR	202112141869057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:44.468703 +0000	FR0014003TT8	51,7000	EUR	34	TQE	E08T86hYtoD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:49:57.900493 +0000	FR0014003TT8	51,7200	EUR	100	DXE	240003BQU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:12.033952 +0000	FR0014003TT8	51,7100	EUR	201	XPAR	202112141873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:12.038578 +0000	FR0014003TT8	51,7100	EUR	72	DXE	240003BZ0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:12.043077 +0000	FR0014003TT8	51,7100	EUR	16	TQE	E08T86hYtsln	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:12.137845 +0000	FR0014003TT8	51,7100	EUR	15	TQE	E08T86hYtsJx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:12.143500 +0000	FR0014003TT8	51,7100	EUR	15	TQE	E08T86hYtsK1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:34.175873 +0000	FR0014003TT8	51,7000	EUR	98	DXE	240003C2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:34.180101 +0000	FR0014003TT8	51,7000	EUR	192	XPAR	202112141874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:34.184483 +0000	FR0014003TT8	51,7000	EUR	61	TQE	E08T86hYtvOh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:34.188604 +0000	FR0014003TT8	51,6900	EUR	117	DXE	240003C2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:52.810160 +0000	FR0014003TT8	51,7000	EUR	185	XPAR	202112141879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:52.813428 +0000	FR0014003TT8	51,7000	EUR	37	XPAR	202112141879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:50:52.817188 +0000	FR0014003TT8	51,7000	EUR	45	DXE	240003C7I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:00.324649 +0000	FR0014003TT8	51,7100	EUR	90	XPAR	202112141882369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:10.548795 +0000	FR0014003TT8	51,7100	EUR	1	TQE	E08T86hYtZsQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:20.466502 +0000	FR0014003TT8	51,7000	EUR	45	TQE	E08T86hYu189	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:20.471537 +0000	FR0014003TT8	51,7000	EUR	60	TQE	E08T86hYu18i	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:20.571419 +0000	FR0014003TT8	51,7000	EUR	48	TQE	E08T86hYu19P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:21.469115 +0000	FR0014003TT8	51,7000	EUR	2	DXE	240003CCQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:25.080220 +0000	FR0014003TT8	51,6900	EUR	204	XPAR	202112141883649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:25.085160 +0000	FR0014003TT8	51,6900	EUR	77	DXE	240003CDL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:46.322046 +0000	FR0014003TT8	51,6900	EUR	111	DXE	240003CI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:51:48.023005 +0000	FR0014003TT8	51,6800	EUR	13	DXE	240003CI9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:00.043123 +0000	FR0014003TT8	51,6800	EUR	183	XPAR	202112141887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:00.047177 +0000	FR0014003TT8	51,6800	EUR	14	XPAR	202112141888001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:11.161504 +0000	FR0014003TT8	51,6800	EUR	56	DXE	240003CNI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:17.274304 +0000	FR0014003TT8	51,6800	EUR	90	XPAR	202112141889281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:17.278763 +0000	FR0014003TT8	51,6800	EUR	106	DXE	240003COA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:25.189161 +0000	FR0014003TT8	51,6700	EUR	12	DXE	240003CPM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:38.718342 +0000	FR0014003TT8	51,6600	EUR	47	TQE	E08T86hYuAel	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:41.624669 +0000	FR0014003TT8	51,6600	EUR	15	DXE	240003CT6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.638973 +0000	FR0014003TT8	51,6600	EUR	37	DXE	240003CUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.642952 +0000	FR0014003TT8	51,6600	EUR	77	DXE	240003CUB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.646741 +0000	FR0014003TT8	51,6600	EUR	3	DXE	240003CUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.736593 +0000	FR0014003TT8	51,6500	EUR	238	XPAR	202112141892353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.740282 +0000	FR0014003TT8	51,6500	EUR	55	XPAR	202112141892609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.744461 +0000	FR0014003TT8	51,6500	EUR	18	TQE	E08T86hYuBdo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.749325 +0000	FR0014003TT8	51,6500	EUR	13	TQE	E08T86hYuBdr	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.755797 +0000	FR0014003TT8	51,6500	EUR	53	TQE	E08T86hYuBdt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:52:46.761359 +0000	FR0014003TT8	51,6500	EUR	62	DXE	240003CUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:04.868427 +0000	FR0014003TT8	51,7000	EUR	196	XPAR	202112141895169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.090700 +0000	FR0014003TT8	51,6900	EUR	79	XPAR	202112141895937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.094403 +0000	FR0014003TT8	51,6900	EUR	96	XPAR	202112141896193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.098542 +0000	FR0014003TT8	51,6900	EUR	60	TQE	E08T86hYuF1D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.102407 +0000	FR0014003TT8	51,6900	EUR	60	DXE	240003DOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.106529 +0000	FR0014003TT8	51,6900	EUR	61	TQE	E08T86hYuF22	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.110613 +0000	FR0014003TT8	51,6900	EUR	29	TQE	E08T86hYuF2I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.190629 +0000	FR0014003TT8	51,6800	EUR	106	XPAR	202112141897985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.292436 +0000	FR0014003TT8	51,6800	EUR	76	DXE	240003DOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:16.298308 +0000	FR0014003TT8	51,6700	EUR	90	DXE	240003DOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:24.406718 +0000	FR0014003TT8	51,6800	EUR	17	TQE	E08T86hYuFwC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:43.241176 +0000	FR0014003TT8	51,6800	EUR	57	DXE	240003D76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:47.849280 +0000	FR0014003TT8	51,6700	EUR	17	DXE	240003D81	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:53:47.853065 +0000	FR0014003TT8	51,6700	EUR	60	DXE	240003D82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:54:00.975127 +0000	FR0014003TT8	51,6500	EUR	1	DXE	240003DDX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:54:55.686207 +0000	FR0014003TT8	51,7000	EUR	63	DXE	240003DQ9	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:54:55.785755 +0000	FR0014003TT8	51,7000	EUR	102	XPAR	202112141907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:54:55.789293 +0000	FR0014003TT8	51,7000	EUR	103	XPAR	202112141908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:54:55.792826 +0000	FR0014003TT8	51,7000	EUR	4	XPAR	202112141908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:01.302008 +0000	FR0014003TT8	51,7000	EUR	11	DXE	240003DSO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.813010 +0000	FR0014003TT8	51,7000	EUR	70	DXE	240003DTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.818573 +0000	FR0014003TT8	51,7000	EUR	657	DXE	240003DTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.823482 +0000	FR0014003TT8	51,6900	EUR	217	XPAR	202112141910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.828042 +0000	FR0014003TT8	51,6900	EUR	70	XPAR	202112141910785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.835251 +0000	FR0014003TT8	51,7000	EUR	131	DXE	240003DTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.842649 +0000	FR0014003TT8	51,7000	EUR	127	DXE	240003DTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.849771 +0000	FR0014003TT8	51,7000	EUR	300	DXE	240003DTQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.855478 +0000	FR0014003TT8	51,7000	EUR	99	DXE	240003DTR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.859662 +0000	FR0014003TT8	51,7000	EUR	186	DXE	240003DTS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.863801 +0000	FR0014003TT8	51,7000	EUR	502	DXE	240003DTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.867808 +0000	FR0014003TT8	51,7000	EUR	99	DXE	240003DTU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.871849 +0000	FR0014003TT8	51,7000	EUR	56	DXE	240003DTV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.875789 +0000	FR0014003TT8	51,7000	EUR	43	DXE	240003DTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.879775 +0000	FR0014003TT8	51,7000	EUR	56	DXE	240003DTX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:10.884032 +0000	FR0014003TT8	51,7000	EUR	601	DXE	240003DTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:13.216276 +0000	FR0014003TT8	51,7100	EUR	52	TQE	E08T86hYuRuO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:20.029411 +0000	FR0014003TT8	51,7000	EUR	600	DXE	240003DY0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:20.128994 +0000	FR0014003TT8	51,7000	EUR	62	XPAR	202112141913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:20.133047 +0000	FR0014003TT8	51,7000	EUR	57	DXE	240003DY1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.142608 +0000	FR0014003TT8	51,7000	EUR	486	DXE	240003DZN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.146160 +0000	FR0014003TT8	51,6900	EUR	75	XPAR	202112141914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.150134 +0000	FR0014003TT8	51,6900	EUR	3	TQE	E08T86hYuTMX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.153995 +0000	FR0014003TT8	51,6900	EUR	5	TQE	E08T86hYuTNQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.157906 +0000	FR0014003TT8	51,6900	EUR	16	TQE	E08T86hYuTNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.242903 +0000	FR0014003TT8	51,6800	EUR	21	TQE	E08T86hYuTOC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:28.545757 +0000	FR0014003TT8	51,6600	EUR	26	TQE	E08T86hYuTRj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:47.386387 +0000	FR0014003TT8	51,6800	EUR	98	XPAR	202112141920769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:55:48.988058 +0000	FR0014003TT8	51,6700	EUR	86	DXE	240003E70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:03.120354 +0000	FR0014003TT8	51,6600	EUR	16	DXE	240003EAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:05.023609 +0000	FR0014003TT8	51,6500	EUR	77	XPAR	202112141922817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:05.125393 +0000	FR0014003TT8	51,6600	EUR	39	TQE	E08T86hYuXNt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:06.331181 +0000	FR0014003TT8	51,6500	EUR	6	DXE	240003EBF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:06.335529 +0000	FR0014003TT8	51,6500	EUR	78	DXE	240003EBG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:06.432475 +0000	FR0014003TT8	51,6500	EUR	50	TQE	E08T86hYuXW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:07.033598 +0000	FR0014003TT8	51,6400	EUR	15	TQE	E08T86hYuXaA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:07.133194 +0000	FR0014003TT8	51,6500	EUR	42	TQE	E08T86hYuXaT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:09.740324 +0000	FR0014003TT8	51,6400	EUR	2	TQE	E08T86hYuYoY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:13.450736 +0000	FR0014003TT8	51,6300	EUR	39	XPAR	202112141924097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:13.454644 +0000	FR0014003TT8	51,6300	EUR	109	DXE	240003EGG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:13.458367 +0000	FR0014003TT8	51,6300	EUR	69	TQE	E08T86hYuYfi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:13.462050 +0000	FR0014003TT8	51,6300	EUR	53	TQE	E08T86hYuYhu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:56:32.594131 +0000	FR0014003TT8	51,6400	EUR	80	DXE	240003ELQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:01.036936 +0000	FR0014003TT8	51,6600	EUR	100	DXE	240003ETB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:01.140322 +0000	FR0014003TT8	51,6500	EUR	14	DXE	240003ETH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:02.550912 +0000	FR0014003TT8	51,6500	EUR	26	XPAR	202112141930241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:02.554301 +0000	FR0014003TT8	51,6500	EUR	203	XPAR	202112141930497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:04.644294 +0000	FR0014003TT8	51,6500	EUR	25	DXE	240003EUE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:17.175043 +0000	FR0014003TT8	51,6500	EUR	84	XPAR	202112141930753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:17.178985 +0000	FR0014003TT8	51,6500	EUR	86	DXE	240003EWC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:17.194926 +0000	FR0014003TT8	51,6500	EUR	90	DXE	240003EWJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:17.200267 +0000	FR0014003TT8	51,6500	EUR	28	DXE	240003EWW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:42.127326 +0000	FR0014003TT8	51,6500	EUR	89	DXE	240003FOL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:57:44.935208 +0000	FR0014003TT8	51,6500	EUR	144	DXE	240003F1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:07.578166 +0000	FR0014003TT8	51,6500	EUR	163	XPAR	202112141932801	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:07.679976 +0000	FR0014003TT8	51,6600	EUR	55	TQE	E08T86hYujKO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:07.684245 +0000	FR0014003TT8	51,6600	EUR	7	TQE	E08T86hYujKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:14.997690 +0000	FR0014003TT8	51,6700	EUR	81	DXE	240003F7P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:15.499392 +0000	FR0014003TT8	51,6700	EUR	75	DXE	240003F7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:23.125320 +0000	FR0014003TT8	51,6600	EUR	77	XPAR	202112141936129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.832943 +0000	FR0014003TT8	51,6600	EUR	82	XPAR	202112141936641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.837194 +0000	FR0014003TT8	51,6600	EUR	62	TQE	E08T86hYulUS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.842515 +0000	FR0014003TT8	51,6600	EUR	89	DXE	240003FCK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.846929 +0000	FR0014003TT8	51,6600	EUR	62	TQE	E08T86hYulV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.934315 +0000	FR0014003TT8	51,6600	EUR	5	TQE	E08T86hYulVG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:29.938154 +0000	FR0014003TT8	51,6600	EUR	3	TQE	E08T86hYulVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:58:47.069535 +0000	FR0014003TT8	51,6700	EUR	90	DXE	240003FIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:02.613786 +0000	FR0014003TT8	51,6700	EUR	163	XPAR	202112141938433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:05.618188 +0000	FR0014003TT8	51,6700	EUR	94	DXE	240003FNV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:05.623895 +0000	FR0014003TT8	51,6600	EUR	13	TQE	E08T86hYup0l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:06.721872 +0000	FR0014003TT8	51,6600	EUR	92	DXE	240003FO3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:38.385942 +0000	FR0014003TT8	51,6700	EUR	98	XPAR	202112141941249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:38.389511 +0000	FR0014003TT8	51,6700	EUR	38	XPAR	202112141941505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:38.393776 +0000	FR0014003TT8	51,6700	EUR	1	TQE	E08T86hYusQl	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:38.397735 +0000	FR0014003TT8	51,6700	EUR	27	DXE	240003FUZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:40.099040 +0000	FR0014003TT8	51,6700	EUR	42	XPAR	202112141942529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:40.105900 +0000	FR0014003TT8	51,6700	EUR	37	DXE	240003FV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:40.113536 +0000	FR0014003TT8	51,6700	EUR	29	DXE	240003FV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:40.592492 +0000	FR0014003TT8	51,6700	EUR	65	DXE	240003FVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:41.597811 +0000	FR0014003TT8	51,6700	EUR	52	DXE	240003FWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:51.827182 +0000	FR0014003TT8	51,6700	EUR	42	XPAR	202112141944833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:51.834874 +0000	FR0014003TT8	51,6700	EUR	41	DXE	240003FYK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:51.923991 +0000	FR0014003TT8	51,6600	EUR	45	TQE	E08T86hYutvP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 15:59:51.927720 +0000	FR0014003TT8	51,6700	EUR	20	TQE	E08T86hYutw4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.841448 +0000	FR0014003TT8	51,6600	EUR	3	XPAR	202112141947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.847467 +0000	FR0014003TT8	51,6600	EUR	39	XPAR	202112141947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.852896 +0000	FR0014003TT8	51,6600	EUR	49	DXE	240003G2A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.858871 +0000	FR0014003TT8	51,6600	EUR	22	TQE	E08T86hYuuvx	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.864748 +0000	FR0014003TT8	51,6600	EUR	27	TQE	E08T86hYuuv0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.870641 +0000	FR0014003TT8	51,6600	EUR	35	TQE	E08T86hYuuvN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:00.876111 +0000	FR0014003TT8	51,6600	EUR	7	TQE	E08T86hYuuvR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:01.043677 +0000	FR0014003TT8	51,6500	EUR	157	TQE	E08T86hYuuz6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:01.049282 +0000	FR0014003TT8	51,6600	EUR	40	TQE	E08T86hYuv0C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:01.146868 +0000	FR0014003TT8	51,6500	EUR	93	DXE	240003G2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:01.153067 +0000	FR0014003TT8	51,6300	EUR	97	DXE	240003G2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:27.107744 +0000	FR0014003TT8	51,6600	EUR	70	DXE	240003GCC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:27.112887 +0000	FR0014003TT8	51,6600	EUR	58	DXE	240003GCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:27.206999 +0000	FR0014003TT8	51,6600	EUR	100	DXE	240003GCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:30.314156 +0000	FR0014003TT8	51,6500	EUR	109	DXE	240003GDA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:30.512367 +0000	FR0014003TT8	51,6500	EUR	38	TQE	E08T86hYuynX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:30.914296 +0000	FR0014003TT8	51,6400	EUR	80	TQE	E08T86hYuyqU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:31.716256 +0000	FR0014003TT8	51,6400	EUR	94	DXE	240003GDJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:54.642343 +0000	FR0014003TT8	51,6500	EUR	76	XPAR	202112141952001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.650670 +0000	FR0014003TT8	51,6400	EUR	37	XPAR	202112141952769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.654683 +0000	FR0014003TT8	51,6400	EUR	227	XPAR	202112141953025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.659157 +0000	FR0014003TT8	51,6400	EUR	75	TQE	E08T86hYv1gN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.663954 +0000	FR0014003TT8	51,6400	EUR	165	DXE	240003GIZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.668520 +0000	FR0014003TT8	51,6300	EUR	53	TQE	E08T86hYv1hV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.672431 +0000	FR0014003TT8	51,6300	EUR	95	DXE	240003GJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:00:59.676209 +0000	FR0014003TT8	51,6400	EUR	99	DXE	240003GJ4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.934971 +0000	FR0014003TT8	51,6600	EUR	45	DXE	240003GTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.938750 +0000	FR0014003TT8	51,6600	EUR	30	DXE	240003GTD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.942529 +0000	FR0014003TT8	51,6600	EUR	357	DXE	240003GTF	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.946211 +0000	FR0014003TT8	51,6600	EUR	357	DXE	240003GTH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.949882 +0000	FR0014003TT8	51,6600	EUR	75	DXE	240003GTI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.953639 +0000	FR0014003TT8	51,6600	EUR	357	DXE	240003GTJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.957286 +0000	FR0014003TT8	51,6600	EUR	75	DXE	240003GTK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.960923 +0000	FR0014003TT8	51,6600	EUR	37	DXE	240003GTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.964684 +0000	FR0014003TT8	51,6600	EUR	320	DXE	240003GTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.968402 +0000	FR0014003TT8	51,6600	EUR	217	DXE	240003GTN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.972696 +0000	FR0014003TT8	51,6600	EUR	140	DXE	240003GTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:33.977066 +0000	FR0014003TT8	51,6600	EUR	292	DXE	240003GTP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.152405 +0000	FR0014003TT8	51,6700	EUR	28	TQE	E08T86hYv6NY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.156895 +0000	FR0014003TT8	51,6600	EUR	357	DXE	240003GVS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.160998 +0000	FR0014003TT8	51,6600	EUR	58	DXE	240003GVU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.164871 +0000	FR0014003TT8	51,6600	EUR	117	DXE	240003GVV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.168777 +0000	FR0014003TT8	51,6600	EUR	240	DXE	240003GVW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.172669 +0000	FR0014003TT8	51,6600	EUR	117	DXE	240003GVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.176453 +0000	FR0014003TT8	51,6600	EUR	12	TQE	E08T86hYv6Nv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.180246 +0000	FR0014003TT8	51,6700	EUR	16	TQE	E08T86hYv6O1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.184144 +0000	FR0014003TT8	51,6600	EUR	34	DXE	240003GVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.187760 +0000	FR0014003TT8	51,6500	EUR	164	XPAR	202112141958913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.192539 +0000	FR0014003TT8	51,6600	EUR	210	DXE	240003GVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.196736 +0000	FR0014003TT8	51,6600	EUR	113	DXE	240003GW0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.200992 +0000	FR0014003TT8	51,6600	EUR	27	DXE	240003GW1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.253167 +0000	FR0014003TT8	51,6500	EUR	28	TQE	E08T86hYv6Qk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.263532 +0000	FR0014003TT8	51,6400	EUR	88	XPAR	202112141961985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:01:41.357705 +0000	FR0014003TT8	51,6500	EUR	45	TQE	E08T86hYv6Wu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:38.563717 +0000	FR0014003TT8	51,6800	EUR	66	XPAR	202112141966849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:49.685344 +0000	FR0014003TT8	51,6800	EUR	87	XPAR	202112141967617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.694525 +0000	FR0014003TT8	51,6700	EUR	9	XPAR	202112141967873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.698340 +0000	FR0014003TT8	51,6700	EUR	253	XPAR	202112141968129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.702844 +0000	FR0014003TT8	51,6700	EUR	62	TQE	E08T86hYvDTM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.707268 +0000	FR0014003TT8	51,6700	EUR	201	DXE	240003HG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.711924 +0000	FR0014003TT8	51,6600	EUR	25	TQE	E08T86hYvDUt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.795631 +0000	FR0014003TT8	51,6700	EUR	25	TQE	E08T86hYvDVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.799388 +0000	FR0014003TT8	51,6600	EUR	100	DXE	240003HGJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.803204 +0000	FR0014003TT8	51,6700	EUR	25	TQE	E08T86hYvDVg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:54.807491 +0000	FR0014003TT8	51,6700	EUR	25	TQE	E08T86hYvDVu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:55.799451 +0000	FR0014003TT8	51,6600	EUR	69	DXE	240003HGY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:58.512691 +0000	FR0014003TT8	51,6500	EUR	50	DXE	240003HHG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:02:59.612974 +0000	FR0014003TT8	51,6500	EUR	3	DXE	240003HHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:00.013080 +0000	FR0014003TT8	51,6500	EUR	12	DXE	240003HHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:04.729383 +0000	FR0014003TT8	51,6400	EUR	79	DXE	240003HIW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:11.953459 +0000	FR0014003TT8	51,6200	EUR	88	XPAR	202112141971969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:11.957588 +0000	FR0014003TT8	51,6200	EUR	48	DXE	240003HN2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:11.961590 +0000	FR0014003TT8	51,6200	EUR	55	DXE	240003HN3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:27.388805 +0000	FR0014003TT8	51,6300	EUR	10	TQE	E08T86hYvHEJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:29.389064 +0000	FR0014003TT8	51,6300	EUR	5	DXE	240003HR8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:31.093695 +0000	FR0014003TT8	51,6300	EUR	2	DXE	240003HRL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:31.098884 +0000	FR0014003TT8	51,6300	EUR	100	DXE	240003HRM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:32.998036 +0000	FR0014003TT8	51,6200	EUR	75	TQE	E08T86hYvI02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:33.001962 +0000	FR0014003TT8	51,6200	EUR	71	DXE	240003HS1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:33.005364 +0000	FR0014003TT8	51,6100	EUR	117	XPAR	202112141973761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:41.515382 +0000	FR0014003TT8	51,6100	EUR	3	DXE	240003HTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:45.522198 +0000	FR0014003TT8	51,6000	EUR	6	XPAR	202112141974529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:45.525740 +0000	FR0014003TT8	51,6000	EUR	88	XPAR	202112141974785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:45.529706 +0000	FR0014003TT8	51,6000	EUR	80	DXE	240003HUA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:45.533660 +0000	FR0014003TT8	51,6100	EUR	12	DXE	240003HUC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:45.537634 +0000	FR0014003TT8	51,6100	EUR	92	DXE	240003HUD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:56.447827 +0000	FR0014003TT8	51,5900	EUR	10	TQE	E08T86hYvKHW	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:56.454250 +0000	FR0014003TT8	51,5900	EUR	22	TQE	E08T86hYvKHZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:56.460368 +0000	FR0014003TT8	51,5900	EUR	10	TQE	E08T86hYvKHc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:03:56.466168 +0000	FR0014003TT8	51,5900	EUR	88	DXE	240003HYG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:04:14.785223 +0000	FR0014003TT8	51,5900	EUR	128	DXE	240003I2W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:04:15.488671 +0000	FR0014003TT8	51,5800	EUR	158	XPAR	202112141976833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:04:15.493465 +0000	FR0014003TT8	51,5800	EUR	42	TQE	E08T86hYvMJP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:04:15.497656 +0000	FR0014003TT8	51,5800	EUR	108	DXE	240003I3P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:00.818199 +0000	FR0014003TT8	51,6600	EUR	121	DXE	240003IQ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:00.827896 +0000	FR0014003TT8	51,6600	EUR	30	TQE	E08T86hYvskL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:00.839736 +0000	FR0014003TT8	51,6600	EUR	27	DXE	240003IQA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:00.846886 +0000	FR0014003TT8	51,6600	EUR	30	DXE	240003IQB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:22.171319 +0000	FR0014003TT8	51,6700	EUR	155	XPAR	202112141982209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:28.692354 +0000	FR0014003TT8	51,6800	EUR	1	DXE	240003IZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:28.698810 +0000	FR0014003TT8	51,6800	EUR	3	DXE	240003IZE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:05:44.037642 +0000	FR0014003TT8	51,6900	EUR	1	TQE	E08T86hYvXwD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:03.571049 +0000	FR0014003TT8	51,7000	EUR	34	TQE	E08T86hYvG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:03.575074 +0000	FR0014003TT8	51,7000	EUR	86	DXE	240003JBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:03.579099 +0000	FR0014003TT8	51,7000	EUR	15	TQE	E08T86hYvGh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:03.673944 +0000	FR0014003TT8	51,7000	EUR	15	TQE	E08T86hYvHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:03.678104 +0000	FR0014003TT8	51,7000	EUR	15	TQE	E08T86hYvHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:04.074682 +0000	FR0014003TT8	51,6900	EUR	137	DXE	240003JBJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:04.079179 +0000	FR0014003TT8	51,6900	EUR	189	XPAR	202112141987585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:04.084795 +0000	FR0014003TT8	51,6900	EUR	73	XPAR	202112141987841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:04.178557 +0000	FR0014003TT8	51,6800	EUR	48	DXE	240003JBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:04.183412 +0000	FR0014003TT8	51,6900	EUR	58	TQE	E08T86hYvMu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.782076 +0000	FR0014003TT8	51,6700	EUR	105	DXE	240003JDP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.787293 +0000	FR0014003TT8	51,6700	EUR	21	TQE	E08T86hYvae	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.791076 +0000	FR0014003TT8	51,6700	EUR	17	XPAR	202112141990657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.794619 +0000	FR0014003TT8	51,6700	EUR	91	XPAR	202112141990913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.879836 +0000	FR0014003TT8	51,6700	EUR	92	XPAR	202112141991169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:05.883707 +0000	FR0014003TT8	51,6700	EUR	46	XPAR	202112141991425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:16.998483 +0000	FR0014003TT8	51,6800	EUR	56	DXE	240003JG0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:17.001979 +0000	FR0014003TT8	51,6800	EUR	79	XPAR	202112141992193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:17.005933 +0000	FR0014003TT8	51,6800	EUR	20	DXE	240003JG1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:17.098705 +0000	FR0014003TT8	51,6800	EUR	107	XPAR	202112141992449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:17.103013 +0000	FR0014003TT8	51,6800	EUR	120	DXE	240003JG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:25.522008 +0000	FR0014003TT8	51,6900	EUR	62	DXE	240003JHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:25.527330 +0000	FR0014003TT8	51,6900	EUR	100	DXE	240003JHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:26.928644 +0000	FR0014003TT8	51,6900	EUR	18	DXE	240003JHJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:26.933691 +0000	FR0014003TT8	51,6900	EUR	100	DXE	240003JJI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:45.477133 +0000	FR0014003TT8	51,7100	EUR	40	DXE	240003JP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:45.481129 +0000	FR0014003TT8	51,7100	EUR	156	TQE	E08T86hYvfka	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:45.484851 +0000	FR0014003TT8	51,7100	EUR	121	XPAR	202112141995521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:45.488352 +0000	FR0014003TT8	51,7100	EUR	30	XPAR	202112141995777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:57.198567 +0000	FR0014003TT8	51,7100	EUR	41	DXE	240003JRX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:58.105347 +0000	FR0014003TT8	51,7100	EUR	1	DXE	240003JS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:58.201693 +0000	FR0014003TT8	51,7100	EUR	129	DXE	240003JS9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:59.802662 +0000	FR0014003TT8	51,7000	EUR	51	XPAR	202112141997057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:59.806085 +0000	FR0014003TT8	51,7000	EUR	71	XPAR	202112141997313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:59.809972 +0000	FR0014003TT8	51,7000	EUR	38	TQE	E08T86hYvgzR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:06:59.813890 +0000	FR0014003TT8	51,7000	EUR	142	DXE	240003JST	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:00.605429 +0000	FR0014003TT8	51,7000	EUR	3	DXE	240003JTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:01.306161 +0000	FR0014003TT8	51,7000	EUR	14	DXE	240003JTC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:13.633195 +0000	FR0014003TT8	51,7200	EUR	79	DXE	240003JVR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:15.737937 +0000	FR0014003TT8	51,7200	EUR	59	DXE	240003JWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:19.443831 +0000	FR0014003TT8	51,7200	EUR	81	DXE	240003JX8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:21.747378 +0000	FR0014003TT8	51,7300	EUR	39	DXE	240003JXL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:25.758542 +0000	FR0014003TT8	51,7200	EUR	55	DXE	240003JYE	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:27.562638 +0000	FR0014003TT8	51,7100	EUR	124	XPAR	202112142000897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:27.566723 +0000	FR0014003TT8	51,7100	EUR	95	DXE	240003JZ9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:27.579631 +0000	FR0014003TT8	51,7100	EUR	60	TQE	E08T86hYvjq6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:42.796705 +0000	FR0014003TT8	51,7100	EUR	128	DXE	240003K2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:44.099055 +0000	FR0014003TT8	51,7100	EUR	54	DXE	240003K2O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:44.103773 +0000	FR0014003TT8	51,7100	EUR	100	DXE	240003K2P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:44.299354 +0000	FR0014003TT8	51,7100	EUR	10	DXE	240003K2R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:45.103898 +0000	FR0014003TT8	51,7000	EUR	68	TQE	E08T86hYvIWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:45.109418 +0000	FR0014003TT8	51,7000	EUR	119	DXE	240003K2Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:50.911291 +0000	FR0014003TT8	51,7100	EUR	25	XPAR	202112142001665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:50.914790 +0000	FR0014003TT8	51,7100	EUR	12	XPAR	202112142001921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:53.924007 +0000	FR0014003TT8	51,7100	EUR	45	XPAR	202112142002177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:54.424140 +0000	FR0014003TT8	51,7100	EUR	25	XPAR	202112142002433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:55.326361 +0000	FR0014003TT8	51,7100	EUR	9	XPAR	202112142002689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:56.131122 +0000	FR0014003TT8	51,7100	EUR	16	XPAR	202112142002945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:56.629375 +0000	FR0014003TT8	51,7100	EUR	10	XPAR	202112142003201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:57.433117 +0000	FR0014003TT8	51,7100	EUR	15	XPAR	202112142003457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:57.932179 +0000	FR0014003TT8	51,7100	EUR	10	XPAR	202112142003713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:07:58.935119 +0000	FR0014003TT8	51,7100	EUR	15	XPAR	202112142003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.098860 +0000	FR0014003TT8	51,7100	EUR	44	XPAR	202112142004993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.103406 +0000	FR0014003TT8	51,7100	EUR	88	XPAR	202112142005249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.107621 +0000	FR0014003TT8	51,7100	EUR	81	XPAR	202112142005505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.112255 +0000	FR0014003TT8	51,7100	EUR	63	DXE	240003KB6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.299494 +0000	FR0014003TT8	51,7100	EUR	133	DXE	240003KB7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:27.303596 +0000	FR0014003TT8	51,7100	EUR	100	DXE	240003KB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:29.909798 +0000	FR0014003TT8	51,7100	EUR	145	TQE	E08T86hYvq4k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:30.610634 +0000	FR0014003TT8	51,7100	EUR	21	TQE	E08T86hYvqAj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:30.614935 +0000	FR0014003TT8	51,7100	EUR	19	TQE	E08T86hYvqAm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:30.619075 +0000	FR0014003TT8	51,7100	EUR	172	TQE	E08T86hYvqAo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:30.623078 +0000	FR0014003TT8	51,7100	EUR	40	TQE	E08T86hYvqAq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:32.114262 +0000	FR0014003TT8	51,7100	EUR	43	TQE	E08T86hYvqJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:32.121660 +0000	FR0014003TT8	51,7100	EUR	274	TQE	E08T86hYvqJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:32.128558 +0000	FR0014003TT8	51,7100	EUR	90	DXE	240003KCI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:32.416319 +0000	FR0014003TT8	51,7100	EUR	40	TQE	E08T86hYvqKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:33.417700 +0000	FR0014003TT8	51,7100	EUR	10	TQE	E08T86hYvqWI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:33.422265 +0000	FR0014003TT8	51,7100	EUR	36	TQE	E08T86hYvqWL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:34.118653 +0000	FR0014003TT8	51,7100	EUR	311	TQE	E08T86hYvqcD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:35.524249 +0000	FR0014003TT8	51,7100	EUR	59	TQE	E08T86hYvqld	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:37.630362 +0000	FR0014003TT8	51,7100	EUR	64	TQE	E08T86hYvqxA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:37.634928 +0000	FR0014003TT8	51,7100	EUR	234	TQE	E08T86hYvqxH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.537448 +0000	FR0014003TT8	51,7100	EUR	12	TQE	E08T86hYvrLg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.541365 +0000	FR0014003TT8	51,7100	EUR	345	TQE	E08T86hYvrLi	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.545490 +0000	FR0014003TT8	51,7100	EUR	12	TQE	E08T86hYvrLk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.549571 +0000	FR0014003TT8	51,7100	EUR	130	TQE	E08T86hYvrLp	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.553686 +0000	FR0014003TT8	51,7100	EUR	12	TQE	E08T86hYvrLt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.560483 +0000	FR0014003TT8	51,7100	EUR	215	TQE	E08T86hYvrLz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:41.568031 +0000	FR0014003TT8	51,7100	EUR	12	TQE	E08T86hYvrM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:42.040311 +0000	FR0014003TT8	51,7100	EUR	156	TQE	E08T86hYvrPS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:42.140448 +0000	FR0014003TT8	51,7100	EUR	107	DXE	240003KF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:42.740664 +0000	FR0014003TT8	51,7100	EUR	16	DXE	240003KFA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:43.543118 +0000	FR0014003TT8	51,7100	EUR	34	DXE	240003KFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:45.046878 +0000	FR0014003TT8	51,7100	EUR	12	DXE	240003KfV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:53.366150 +0000	FR0014003TT8	51,7100	EUR	43	XPAR	202112142006529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:55.070509 +0000	FR0014003TT8	51,7100	EUR	47	DXE	240003KHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:55.971571 +0000	FR0014003TT8	51,7100	EUR	50	DXE	240003KI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:56.272091 +0000	FR0014003TT8	51,7100	EUR	37	XPAR	202112142006785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:58.278050 +0000	FR0014003TT8	51,7000	EUR	278	XPAR	202112142007297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:58.282445 +0000	FR0014003TT8	51,7000	EUR	91	DXE	240003KIN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:08:59.485391 +0000	FR0014003TT8	51,6900	EUR	177	DXE	240003KJH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:01.388217 +0000	FR0014003TT8	51,6800	EUR	50	DXE	240003KK0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:01.396012 +0000	FR0014003TT8	51,6800	EUR	42	XPAR	202112142008577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:20.629671 +0000	FR0014003TT8	51,6800	EUR	15	XPAR	202112142009857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:20.633921 +0000	FR0014003TT8	51,6800	EUR	86	XPAR	202112142010113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:20.638074 +0000	FR0014003TT8	51,6800	EUR	103	DXE	240003KNX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:20.642146 +0000	FR0014003TT8	51,6800	EUR	64	DXE	240003KNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:21.032507 +0000	FR0014003TT8	51,6800	EUR	74	DXE	240003KOA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:44.579543 +0000	FR0014003TT8	51,6700	EUR	44	DXE	240003KS3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:46.082228 +0000	FR0014003TT8	51,6700	EUR	39	DXE	240003KSA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:50.988353 +0000	FR0014003TT8	51,6700	EUR	49	XPAR	202112142012161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:55.600930 +0000	FR0014003TT8	51,6600	EUR	130	DXE	240003KVC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:59.107556 +0000	FR0014003TT8	51,6500	EUR	73	DXE	240003KXC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:59.112056 +0000	FR0014003TT8	51,6500	EUR	39	DXE	240003KXD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:59.116149 +0000	FR0014003TT8	51,6500	EUR	151	XPAR	202112142012929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:09:59.120284 +0000	FR0014003TT8	51,6500	EUR	73	XPAR	202112142013185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:09.039530 +0000	FR0014003TT8	51,6600	EUR	73	DXE	240003L2F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:10.651975 +0000	FR0014003TT8	51,6600	EUR	2	DXE	240003L2M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:23.571148 +0000	FR0014003TT8	51,6600	EUR	10	DXE	240003L40	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:23.577289 +0000	FR0014003TT8	51,6600	EUR	26	DXE	240003L41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:30.683607 +0000	FR0014003TT8	51,6600	EUR	39	XPAR	202112142015745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:32.892049 +0000	FR0014003TT8	51,6600	EUR	3	DXE	240003L5N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:54.449852 +0000	FR0014003TT8	51,6800	EUR	134	DXE	240003LAJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:54.453324 +0000	FR0014003TT8	51,6600	EUR	236	XPAR	202112142018817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:54.457412 +0000	FR0014003TT8	51,6600	EUR	100	DXE	240003LAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:54.461527 +0000	FR0014003TT8	51,6600	EUR	100	DXE	240003LAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:54.465383 +0000	FR0014003TT8	51,6600	EUR	40	DXE	240003LAQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:55.053231 +0000	FR0014003TT8	51,6400	EUR	114	DXE	240003LBA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:10:55.057443 +0000	FR0014003TT8	51,6400	EUR	87	XPAR	202112142021121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:34.564587 +0000	FR0014003TT8	51,6300	EUR	169	DXE	240003LMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:34.568372 +0000	FR0014003TT8	51,6300	EUR	64	XPAR	202112142030081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:34.572104 +0000	FR0014003TT8	51,6300	EUR	82	XPAR	202112142030337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:34.965021 +0000	FR0014003TT8	51,6300	EUR	18	DXE	240003LM1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:35.567151 +0000	FR0014003TT8	51,6300	EUR	21	DXE	240003LM2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:36.568293 +0000	FR0014003TT8	51,6300	EUR	1	DXE	240003LM3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:11:51.901149 +0000	FR0014003TT8	51,6500	EUR	149	DXE	240003LOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:02.824225 +0000	FR0014003TT8	51,6500	EUR	48	DXE	240003LQ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:08.043196 +0000	FR0014003TT8	51,6500	EUR	42	DXE	240003LRP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:11.151368 +0000	FR0014003TT8	51,6500	EUR	42	DXE	240003LSJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:13.653863 +0000	FR0014003TT8	51,6500	EUR	75	XPAR	202112142036481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:13.657947 +0000	FR0014003TT8	51,6500	EUR	3	XPAR	202112142036737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:15.057784 +0000	FR0014003TT8	51,6500	EUR	42	DXE	240003LTE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:18.763894 +0000	FR0014003TT8	51,6500	EUR	22	XPAR	202112142036993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:18.767410 +0000	FR0014003TT8	51,6500	EUR	13	XPAR	202112142037249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:20.169689 +0000	FR0014003TT8	51,6500	EUR	40	DXE	240003LW6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:25.083121 +0000	FR0014003TT8	51,6500	EUR	38	DXE	240003LWY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:26.091370 +0000	FR0014003TT8	51,6400	EUR	109	XPAR	202112142037505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:27.590456 +0000	FR0014003TT8	51,6300	EUR	184	XPAR	202112142038273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:27.596319 +0000	FR0014003TT8	51,6300	EUR	148	DXE	240003LYV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:35.511007 +0000	FR0014003TT8	51,6300	EUR	42	XPAR	202112142039809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:38.916586 +0000	FR0014003TT8	51,6400	EUR	48	DXE	240003M27	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:58.872403 +0000	FR0014003TT8	51,6300	EUR	74	DXE	240003M77	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:58.876324 +0000	FR0014003TT8	51,6300	EUR	35	DXE	240003M78	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:12:58.880042 +0000	FR0014003TT8	51,6300	EUR	88	XPAR	202112142043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:02.481154 +0000	FR0014003TT8	51,6200	EUR	92	DXE	240003M8L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:03.585037 +0000	FR0014003TT8	51,6200	EUR	12	DXE	240003M94	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:04.288709 +0000	FR0014003TT8	51,6200	EUR	13	DXE	240003M9B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:04.487436 +0000	FR0014003TT8	51,6200	EUR	1	DXE	240003M9C	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:07.599180 +0000	FR0014003TT8	51,6200	EUR	15	DXE	240003MBO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:12.010212 +0000	FR0014003TT8	51,6200	EUR	1	DXE	240003MCO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:12.014623 +0000	FR0014003TT8	51,6200	EUR	42	DXE	240003MCP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:19.732513 +0000	FR0014003TT8	51,6200	EUR	2	DXE	240003MEE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:19.737048 +0000	FR0014003TT8	51,6200	EUR	84	DXE	240003MEF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:24.040774 +0000	FR0014003TT8	51,6200	EUR	37	DXE	240003MEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:27.147700 +0000	FR0014003TT8	51,6200	EUR	38	XPAR	202112142045953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:30.960031 +0000	FR0014003TT8	51,6100	EUR	81	DXE	240003MHL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:30.963433 +0000	FR0014003TT8	51,6100	EUR	128	XPAR	202112142046209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:33.568659 +0000	FR0014003TT8	51,6100	EUR	18	DXE	240003MIR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:34.169756 +0000	FR0014003TT8	51,6000	EUR	77	DXE	240003MJO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:34.269203 +0000	FR0014003TT8	51,5900	EUR	76	DXE	240003MJ3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:34.370167 +0000	FR0014003TT8	51,5800	EUR	40	DXE	240003MJ8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:34.374457 +0000	FR0014003TT8	51,5900	EUR	82	XPAR	202112142047745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:59.530281 +0000	FR0014003TT8	51,6000	EUR	71	DXE	240003MUR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:13:59.534445 +0000	FR0014003TT8	51,6000	EUR	156	XPAR	202112142051585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:09.953540 +0000	FR0014003TT8	51,6000	EUR	3	DXE	240003MXW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:09.959710 +0000	FR0014003TT8	51,6000	EUR	56	DXE	240003MXX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:20.377569 +0000	FR0014003TT8	51,6000	EUR	92	DXE	240003N0F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:25.188123 +0000	FR0014003TT8	51,6000	EUR	17	DXE	240003N1O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:27.495378 +0000	FR0014003TT8	51,5900	EUR	138	XPAR	202112142054145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:27.499648 +0000	FR0014003TT8	51,5900	EUR	119	DXE	240003N2G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:14:51.349143 +0000	FR0014003TT8	51,5800	EUR	108	DXE	240003N9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:05.496329 +0000	FR0014003TT8	51,5900	EUR	89	XPAR	202112142055937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:10.911014 +0000	FR0014003TT8	51,5900	EUR	25	XPAR	202112142057473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:12.711940 +0000	FR0014003TT8	51,5900	EUR	15	XPAR	202112142057729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:13.713340 +0000	FR0014003TT8	51,5900	EUR	3	DXE	240003NIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:13.717409 +0000	FR0014003TT8	51,5900	EUR	100	DXE	240003NIN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:15.519234 +0000	FR0014003TT8	51,5900	EUR	25	XPAR	202112142058753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:16.223376 +0000	FR0014003TT8	51,5900	EUR	25	XPAR	202112142059009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:25.046263 +0000	FR0014003TT8	51,5800	EUR	78	DXE	240003NL3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:26.650318 +0000	FR0014003TT8	51,5800	EUR	21	DXE	240003NM5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:27.552810 +0000	FR0014003TT8	51,5800	EUR	1	DXE	240003NM8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:28.856848 +0000	FR0014003TT8	51,5800	EUR	10	DXE	240003NMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:36.178162 +0000	FR0014003TT8	51,5800	EUR	92	DXE	240003NOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:36.185614 +0000	FR0014003TT8	51,5800	EUR	100	DXE	240003NOJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:36.193239 +0000	FR0014003TT8	51,5800	EUR	119	XPAR	202112142059777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:36.777989 +0000	FR0014003TT8	51,5800	EUR	32	XPAR	202112142060545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:42.693000 +0000	FR0014003TT8	51,5800	EUR	2	XPAR	202112142061057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:43.296306 +0000	FR0014003TT8	51,5800	EUR	13	XPAR	202112142061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:52.217245 +0000	FR0014003TT8	51,5800	EUR	59	DXE	240003NSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:52.220956 +0000	FR0014003TT8	51,5800	EUR	40	XPAR	202112142062337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:53.923707 +0000	FR0014003TT8	51,5800	EUR	2	DXE	240003NT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:53.927835 +0000	FR0014003TT8	51,5800	EUR	100	DXE	240003NTA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:54.124776 +0000	FR0014003TT8	51,5700	EUR	113	DXE	240003NTF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:54.128746 +0000	FR0014003TT8	51,5700	EUR	157	XPAR	202112142063105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:15:54.132926 +0000	FR0014003TT8	51,5700	EUR	4	XPAR	202112142063361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.095807 +0000	FR0014003TT8	51,5800	EUR	92	DXE	240003O7Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.102006 +0000	FR0014003TT8	51,5800	EUR	21	DXE	240003O7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.107600 +0000	FR0014003TT8	51,5800	EUR	81	XPAR	202112142066177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.196780 +0000	FR0014003TT8	51,5800	EUR	123	XPAR	202112142066433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.205122 +0000	FR0014003TT8	51,5800	EUR	140	DXE	240003O85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:20.295949 +0000	FR0014003TT8	51,5900	EUR	100	DXE	240003O8D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:32.438448 +0000	FR0014003TT8	51,5900	EUR	48	DXE	240003OED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:38.545443 +0000	FR0014003TT8	51,5800	EUR	25	XPAR	202112142072577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:38.646647 +0000	FR0014003TT8	51,5800	EUR	125	DXE	240003OFF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:48.274541 +0000	FR0014003TT8	51,6000	EUR	39	XPAR	202112142075137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:16:55.199159 +0000	FR0014003TT8	51,6000	EUR	82	XPAR	202112142075393	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:00.215094 +0000	FR0014003TT8	51,6000	EUR	68	DXE	240003OMA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:00.614346 +0000	FR0014003TT8	51,6000	EUR	2	DXE	240003OMU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:00.815608 +0000	FR0014003TT8	51,6000	EUR	146	DXE	240003OMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:01.618449 +0000	FR0014003TT8	51,5900	EUR	99	DXE	240003ON8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:03.119239 +0000	FR0014003TT8	51,5900	EUR	46	XPAR	202112142076417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:03.721189 +0000	FR0014003TT8	51,5800	EUR	44	DXE	240003ONP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:03.724627 +0000	FR0014003TT8	51,5800	EUR	39	XPAR	202112142076929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:03.728089 +0000	FR0014003TT8	51,5800	EUR	69	XPAR	202112142077185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:39.498425 +0000	FR0014003TT8	51,5900	EUR	41	XPAR	202112142079489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:47.417800 +0000	FR0014003TT8	51,5800	EUR	172	DXE	240003OXT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:50.227731 +0000	FR0014003TT8	51,5700	EUR	142	XPAR	202112142080257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:17:50.232774 +0000	FR0014003TT8	51,5700	EUR	239	DXE	240003OZA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:18:21.402705 +0000	FR0014003TT8	51,5700	EUR	125	XPAR	202112142082561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:18:21.406827 +0000	FR0014003TT8	51,5700	EUR	21	XPAR	202112142082817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:18:22.904871 +0000	FR0014003TT8	51,5600	EUR	178	XPAR	202112142083329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:18:22.909571 +0000	FR0014003TT8	51,5600	EUR	163	DXE	240003P8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:18:50.873762 +0000	FR0014003TT8	51,5900	EUR	126	DXE	240003PIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:05.213909 +0000	FR0014003TT8	51,5900	EUR	151	XPAR	202112142085889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:18.150447 +0000	FR0014003TT8	51,5900	EUR	135	XPAR	202112142089217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:18.154408 +0000	FR0014003TT8	51,5900	EUR	48	DXE	240003PS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:18.253195 +0000	FR0014003TT8	51,5800	EUR	84	XPAR	202112142089985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:18.852058 +0000	FR0014003TT8	51,5800	EUR	3	DXE	240003PSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:19.453699 +0000	FR0014003TT8	51,5800	EUR	18	DXE	240003PSF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:19.554456 +0000	FR0014003TT8	51,5800	EUR	82	DXE	240003PSG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:30.984762 +0000	FR0014003TT8	51,5900	EUR	52	DXE	240003PWX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:30.989142 +0000	FR0014003TT8	51,5900	EUR	63	XPAR	202112142093313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:40.228310 +0000	FR0014003TT8	51,5800	EUR	96	DXE	240003PZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:40.233091 +0000	FR0014003TT8	51,5800	EUR	14	XPAR	202112142094337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:40.238302 +0000	FR0014003TT8	51,5800	EUR	64	XPAR	202112142094593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:40.508600 +0000	FR0014003TT8	51,5800	EUR	12	DXE	240003Q02	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:19:57.451385 +0000	FR0014003TT8	51,5800	EUR	50	DXE	240003Q3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:00.258677 +0000	FR0014003TT8	51,5800	EUR	97	DXE	240003Q4C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:08.283211 +0000	FR0014003TT8	51,6000	EUR	164	XPAR	202112142101505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:36.872450 +0000	FR0014003TT8	51,6500	EUR	22	XPAR	202112142106881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:39.479997 +0000	FR0014003TT8	51,6700	EUR	72	DXE	240003QNU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:39.580913 +0000	FR0014003TT8	51,6700	EUR	90	DXE	240003QNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:40.282137 +0000	FR0014003TT8	51,6600	EUR	157	XPAR	202112142108161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:40.286688 +0000	FR0014003TT8	51,6600	EUR	96	DXE	240003QOX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:50.003528 +0000	FR0014003TT8	51,6600	EUR	89	XPAR	202112142108417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:50.007799 +0000	FR0014003TT8	51,6600	EUR	179	DXE	240003QQY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:50.104796 +0000	FR0014003TT8	51,6600	EUR	110	DXE	240003QQZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:51.007896 +0000	FR0014003TT8	51,6500	EUR	42	XPAR	202112142110209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:51.013147 +0000	FR0014003TT8	51,6500	EUR	151	DXE	240003QRC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:20:51.107544 +0000	FR0014003TT8	51,6400	EUR	115	DXE	240003QRH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:25.212183 +0000	FR0014003TT8	51,6300	EUR	13	DXE	240003R5K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:25.217203 +0000	FR0014003TT8	51,6300	EUR	97	DXE	240003R5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:25.221490 +0000	FR0014003TT8	51,6300	EUR	20	XPAR	202112142112513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:25.225528 +0000	FR0014003TT8	51,6300	EUR	125	XPAR	202112142112769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:25.311936 +0000	FR0014003TT8	51,6300	EUR	10	DXE	240003R5P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:30.722988 +0000	FR0014003TT8	51,6300	EUR	182	DXE	240003R6S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:30.726451 +0000	FR0014003TT8	51,6300	EUR	96	XPAR	202112142114305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:32.030532 +0000	FR0014003TT8	51,6300	EUR	3	DXE	240003R7H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:32.633386 +0000	FR0014003TT8	51,6300	EUR	105	DXE	240003R7R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:32.640706 +0000	FR0014003TT8	51,6300	EUR	23	DXE	240003R7S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:32.649279 +0000	FR0014003TT8	51,6300	EUR	21	DXE	240003R7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:35.940493 +0000	FR0014003TT8	51,6300	EUR	46	DXE	240003R8F	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:48.573459 +0000	FR0014003TT8	51,6200	EUR	145	XPAR	202112142115329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:50.480306 +0000	FR0014003TT8	51,6300	EUR	35	DXE	240003R8E	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:21:52.888537 +0000	FR0014003TT8	51,6200	EUR	41	XPAR	202112142116353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:07.935582 +0000	FR0014003TT8	51,6100	EUR	54	DXE	240003RH1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:09.137212 +0000	FR0014003TT8	51,6100	EUR	2	DXE	240003RHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:09.938234 +0000	FR0014003TT8	51,6100	EUR	1	DXE	240003RHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:09.941929 +0000	FR0014003TT8	51,6100	EUR	17	DXE	240003RHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:20.678414 +0000	FR0014003TT8	51,6200	EUR	75	DXE	240003RKQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:33.110770 +0000	FR0014003TT8	51,6100	EUR	38	DXE	240003RQD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:34.614028 +0000	FR0014003TT8	51,6100	EUR	86	XPAR	202112142118401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:40.030077 +0000	FR0014003TT8	51,6100	EUR	51	XPAR	202112142118657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:46.451221 +0000	FR0014003TT8	51,6000	EUR	57	DXE	240003RXN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:46.460264 +0000	FR0014003TT8	51,6000	EUR	4	DXE	240003RXO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:51.262747 +0000	FR0014003TT8	51,6000	EUR	99	XPAR	202112142121217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:22:57.385205 +0000	FR0014003TT8	51,6000	EUR	39	DXE	240003S16	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:00.094573 +0000	FR0014003TT8	51,6100	EUR	36	XPAR	202112142121985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:08.117680 +0000	FR0014003TT8	51,6100	EUR	74	XPAR	202112142122497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:12.333114 +0000	FR0014003TT8	51,6100	EUR	38	XPAR	202112142122753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:17.146891 +0000	FR0014003TT8	51,6100	EUR	47	XPAR	202112142123009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:21.157382 +0000	FR0014003TT8	51,6100	EUR	40	XPAR	202112142123265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:26.567885 +0000	FR0014003TT8	51,6100	EUR	25	XPAR	202112142123777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:31.586881 +0000	FR0014003TT8	51,6100	EUR	127	XPAR	202112142124545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:43.325033 +0000	FR0014003TT8	51,6100	EUR	76	XPAR	202112142125569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:48.836130 +0000	FR0014003TT8	51,6000	EUR	160	DXE	240003SIV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:49.141308 +0000	FR0014003TT8	51,6100	EUR	25	XPAR	202112142125825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:52.142954 +0000	FR0014003TT8	51,6100	EUR	45	XPAR	202112142126081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:56.159033 +0000	FR0014003TT8	51,6100	EUR	14	XPAR	202112142126337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:23:56.164105 +0000	FR0014003TT8	51,6100	EUR	26	XPAR	202112142126593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:01.074069 +0000	FR0014003TT8	51,6000	EUR	227	DXE	240003SLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:01.077566 +0000	FR0014003TT8	51,6100	EUR	50	XPAR	202112142128897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:15.623549 +0000	FR0014003TT8	51,6000	EUR	88	XPAR	202112142134017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:15.629423 +0000	FR0014003TT8	51,6000	EUR	56	XPAR	202112142134785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:20.132656 +0000	FR0014003TT8	51,6000	EUR	41	XPAR	202112142135041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:21.136509 +0000	FR0014003TT8	51,5900	EUR	49	XPAR	202112142136321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:47.308685 +0000	FR0014003TT8	51,5800	EUR	150	XPAR	202112142137857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:47.409513 +0000	FR0014003TT8	51,5800	EUR	52	XPAR	202112142138113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:24:53.837854 +0000	FR0014003TT8	51,5900	EUR	59	XPAR	202112142138881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:01.061963 +0000	FR0014003TT8	51,6000	EUR	25	XPAR	202112142141953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:01.065769 +0000	FR0014003TT8	51,6000	EUR	56	XPAR	202112142142209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:05.073097 +0000	FR0014003TT8	51,6000	EUR	23	XPAR	202112142142721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:06.279215 +0000	FR0014003TT8	51,6000	EUR	3	XPAR	202112142142977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:06.780604 +0000	FR0014003TT8	51,6000	EUR	18	XPAR	202112142143233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:07.085313 +0000	FR0014003TT8	51,6000	EUR	32	XPAR	202112142143489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:07.088783 +0000	FR0014003TT8	51,6000	EUR	2	XPAR	202112142143745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:12.101158 +0000	FR0014003TT8	51,6000	EUR	42	XPAR	202112142144001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:16.114927 +0000	FR0014003TT8	51,6000	EUR	43	XPAR	202112142144257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:30.155262 +0000	FR0014003TT8	51,6300	EUR	135	XPAR	202112142147329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:30.159248 +0000	FR0014003TT8	51,6300	EUR	4	XPAR	202112142147585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:45.020567 +0000	FR0014003TT8	51,6400	EUR	4	XPAR	202112142149121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:25:45.024166 +0000	FR0014003TT8	51,6400	EUR	99	XPAR	202112142149377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:00.463050 +0000	FR0014003TT8	51,6400	EUR	193	XPAR	202112142152705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:38.974740 +0000	FR0014003TT8	51,6400	EUR	1	XPAR	202112142157313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:38.979310 +0000	FR0014003TT8	51,6400	EUR	161	XPAR	202112142157569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:38.983079 +0000	FR0014003TT8	51,6400	EUR	526	XPAR	202112142157825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:38.986460 +0000	FR0014003TT8	51,6400	EUR	120	XPAR	202112142158081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:49.704645 +0000	FR0014003TT8	51,6400	EUR	214	XPAR	202112142158337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:49.708076 +0000	FR0014003TT8	51,6400	EUR	353	XPAR	202112142158593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:49.711492 +0000	FR0014003TT8	51,6400	EUR	181	XPAR	202112142158849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211214 16:26:49.714882 +0000	FR0014003TT8	51,6400	EUR	440	XPAR	202112142159105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:40.728746 +0000	FR0014003TT8	51,0000	EUR	657	DXE	2400014J9	Actionnariat salarié



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.054343 +0000	FR0014003TT8	50,9800	EUR	59	DXE	2400014KQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.058834 +0000	FR0014003TT8	50,9800	EUR	108	XPAR	20211217645889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.063953 +0000	FR0014003TT8	50,9800	EUR	59	DXE	2400014KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.069236 +0000	FR0014003TT8	50,9800	EUR	100	DXE	2400014KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.073828 +0000	FR0014003TT8	50,9800	EUR	125	XPAR	20211217646145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.081297 +0000	FR0014003TT8	50,9800	EUR	59	DXE	2400014KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.088819 +0000	FR0014003TT8	50,9800	EUR	59	DXE	2400014KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.103365 +0000	FR0014003TT8	50,9900	EUR	5	XPAR	20211217646401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.108525 +0000	FR0014003TT8	50,9800	EUR	44	DXE	2400014KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.231110 +0000	FR0014003TT8	50,9900	EUR	120	XPAR	20211217647169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.237833 +0000	FR0014003TT8	50,9900	EUR	108	XPAR	20211217647425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.244658 +0000	FR0014003TT8	50,9900	EUR	25	XPAR	20211217647681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.251344 +0000	FR0014003TT8	50,9900	EUR	150	XPAR	20211217647937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.258844 +0000	FR0014003TT8	50,9800	EUR	29	DXE	2400014KX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.266697 +0000	FR0014003TT8	50,9600	EUR	14	DXE	2400014KZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.272696 +0000	FR0014003TT8	50,9600	EUR	59	DXE	2400014L0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.277782 +0000	FR0014003TT8	50,9600	EUR	27	DXE	2400014L1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:22:41.283169 +0000	FR0014003TT8	50,9600	EUR	59	DXE	2400014L2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:23:02.758745 +0000	FR0014003TT8	50,9800	EUR	3	XPAR	20211217652545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:23:19.086314 +0000	FR0014003TT8	50,9800	EUR	43	XPAR	20211217652801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:23:19.890003 +0000	FR0014003TT8	50,9900	EUR	125	XPAR	20211217653569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:23:19.896058 +0000	FR0014003TT8	50,9900	EUR	25	XPAR	20211217653825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:23:19.900955 +0000	FR0014003TT8	50,9900	EUR	43	XPAR	20211217654081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:24:31.670670 +0000	FR0014003TT8	51,0000	EUR	6	XPAR	20211217660737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:24:31.677692 +0000	FR0014003TT8	51,0000	EUR	35	XPAR	20211217660993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:24:32.372007 +0000	FR0014003TT8	51,0000	EUR	33	XPAR	20211217661249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:24:54.792775 +0000	FR0014003TT8	50,9800	EUR	78	XPAR	20211217664065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:25:16.729794 +0000	FR0014003TT8	50,9800	EUR	22	XPAR	20211217666625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:25:16.733280 +0000	FR0014003TT8	50,9800	EUR	59	XPAR	20211217666881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.191557 +0000	FR0014003TT8	50,9800	EUR	40	XPAR	20211217670977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.492584 +0000	FR0014003TT8	50,9600	EUR	398	DXE	2400015A6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.499481 +0000	FR0014003TT8	50,9600	EUR	250	DXE	2400015A9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.507521 +0000	FR0014003TT8	50,9600	EUR	307	DXE	2400015AA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.514511 +0000	FR0014003TT8	50,9600	EUR	185	DXE	2400015AB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.521767 +0000	FR0014003TT8	50,9600	EUR	65	DXE	2400015AC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.528442 +0000	FR0014003TT8	50,9600	EUR	486	DXE	2400015AD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.534863 +0000	FR0014003TT8	50,9600	EUR	6	DXE	2400015AE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:05.540647 +0000	FR0014003TT8	50,9600	EUR	144	DXE	2400015AF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:29.134337 +0000	FR0014003TT8	50,9300	EUR	133	XPAR	20211217673537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:29.137748 +0000	FR0014003TT8	50,9300	EUR	23	XPAR	20211217673793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:29.141321 +0000	FR0014003TT8	50,9300	EUR	59	XPAR	20211217674049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:32.236326 +0000	FR0014003TT8	50,9300	EUR	14	XPAR	20211217674305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:58.574425 +0000	FR0014003TT8	50,9400	EUR	37	DXE	2400015FD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:59.579576 +0000	FR0014003TT8	50,9400	EUR	125	XPAR	20211217677633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:26:59.583017 +0000	FR0014003TT8	50,9400	EUR	92	XPAR	20211217677889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:27:00.084819 +0000	FR0014003TT8	50,9500	EUR	106	DXE	2400015FM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:27:12.402809 +0000	FR0014003TT8	50,9400	EUR	23	XPAR	20211217679681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:27:58.460095 +0000	FR0014003TT8	50,9700	EUR	17	XPAR	20211217684801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:02.270325 +0000	FR0014003TT8	50,9700	EUR	42	XPAR	20211217685825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:02.275692 +0000	FR0014003TT8	50,9700	EUR	19	XPAR	20211217686081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:08.783612 +0000	FR0014003TT8	50,9600	EUR	83	XPAR	20211217686593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:08.790287 +0000	FR0014003TT8	50,9500	EUR	60	DXE	2400015P6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:37.512388 +0000	FR0014003TT8	50,9600	EUR	71	XPAR	20211217690177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:39.415892 +0000	FR0014003TT8	50,9600	EUR	59	XPAR	20211217690433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:39.419668 +0000	FR0014003TT8	50,9600	EUR	48	XPAR	20211217690689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:48.627756 +0000	FR0014003TT8	50,9500	EUR	39	XPAR	20211217691969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:58.551813 +0000	FR0014003TT8	50,9400	EUR	74	DXE	2400015SQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:28:58.562695 +0000	FR0014003TT8	50,9400	EUR	77	XPAR	20211217693249	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:02.955506 +0000	FR0014003TT8	50,9500	EUR	57	XPAR	20211217695041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:02.959507 +0000	FR0014003TT8	50,9500	EUR	1	XPAR	20211217695297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:14.382053 +0000	FR0014003TT8	50,9300	EUR	51	DXE	2400015WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:14.386385 +0000	FR0014003TT8	50,9300	EUR	3	DXE	2400015WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:14.782328 +0000	FR0014003TT8	50,9300	EUR	6	TQE	E08VIMR0Tof6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:14.786048 +0000	FR0014003TT8	50,9300	EUR	6	TQE	E08VIMR0Tof9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:14.789797 +0000	FR0014003TT8	50,9300	EUR	30	TQE	E08VIMR0TofC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:26.401125 +0000	FR0014003TT8	50,9500	EUR	40	DXE	2400015XN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:26.497641 +0000	FR0014003TT8	50,9500	EUR	22	XPAR	20211217699393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:50.128148 +0000	FR0014003TT8	50,9500	EUR	42	DXE	24000160G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:51.428759 +0000	FR0014003TT8	50,9600	EUR	125	XPAR	20211217700417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:51.835313 +0000	FR0014003TT8	50,9600	EUR	22	XPAR	20211217700673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:57.436121 +0000	FR0014003TT8	50,9500	EUR	41	DXE	240001618	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:29:57.440192 +0000	FR0014003TT8	50,9500	EUR	110	XPAR	20211217701185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:00.944181 +0000	FR0014003TT8	50,9600	EUR	14	XPAR	20211217702209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:17.464707 +0000	FR0014003TT8	50,9700	EUR	39	DXE	240001646	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:43.400799 +0000	FR0014003TT8	50,9600	EUR	167	XPAR	20211217704769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:43.404836 +0000	FR0014003TT8	50,9600	EUR	7	TQE	E08VIMR0TuU2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:43.409053 +0000	FR0014003TT8	50,9600	EUR	35	DXE	24000169U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:43.412966 +0000	FR0014003TT8	50,9600	EUR	4	TQE	E08VIMR0TuU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:30:43.416890 +0000	FR0014003TT8	50,9600	EUR	24	TQE	E08VIMR0TuU8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:10.041859 +0000	FR0014003TT8	50,9500	EUR	101	XPAR	20211217707073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:10.045674 +0000	FR0014003TT8	50,9500	EUR	107	XPAR	20211217707329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:10.245082 +0000	FR0014003TT8	50,9400	EUR	49	XPAR	20211217708353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:10.251907 +0000	FR0014003TT8	50,9400	EUR	70	DXE	2400016EB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:15.452048 +0000	FR0014003TT8	50,9300	EUR	3	DXE	2400016FL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:15.760383 +0000	FR0014003TT8	50,9300	EUR	18	DXE	2400016FV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:34.386139 +0000	FR0014003TT8	50,9500	EUR	73	DXE	2400016L3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:34.391099 +0000	FR0014003TT8	50,9500	EUR	43	DXE	2400016L4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:37.691579 +0000	FR0014003TT8	50,9400	EUR	3	DXE	2400016LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:37.695385 +0000	FR0014003TT8	50,9400	EUR	4	DXE	2400016M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:48.208817 +0000	FR0014003TT8	50,9400	EUR	125	XPAR	20211217713985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:49.312628 +0000	FR0014003TT8	50,9400	EUR	125	XPAR	20211217714241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:31:49.316505 +0000	FR0014003TT8	50,9400	EUR	2	XPAR	20211217714497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:06.635889 +0000	FR0014003TT8	50,9500	EUR	59	DXE	2400016Q6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:19.455061 +0000	FR0014003TT8	50,9500	EUR	81	XPAR	20211217716033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:19.459023 +0000	FR0014003TT8	50,9500	EUR	77	TQE	E08VIMR0U2B5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:36.272207 +0000	FR0014003TT8	50,9400	EUR	100	XPAR	20211217716801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:36.276302 +0000	FR0014003TT8	50,9400	EUR	80	XPAR	20211217717057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:37.171697 +0000	FR0014003TT8	50,9400	EUR	53	XPAR	20211217717569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:49.690291 +0000	FR0014003TT8	50,9400	EUR	44	XPAR	20211217717825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:32:56.799449 +0000	FR0014003TT8	50,9600	EUR	74	XPAR	20211217720385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:33:06.313633 +0000	FR0014003TT8	50,9400	EUR	19	TQE	E08VIMR0U5P2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:33:29.944335 +0000	FR0014003TT8	50,9200	EUR	78	XPAR	20211217721921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:33:38.961657 +0000	FR0014003TT8	50,9100	EUR	39	XPAR	20211217724481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:13.685515 +0000	FR0014003TT8	50,9600	EUR	180	XPAR	20211217731137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:15.382424 +0000	FR0014003TT8	50,9500	EUR	232	XPAR	20211217732161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:21.086353 +0000	FR0014003TT8	50,9300	EUR	40	XPAR	20211217735233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:21.090539 +0000	FR0014003TT8	50,9300	EUR	63	TQE	E08VIMR0UFLG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:21.188394 +0000	FR0014003TT8	50,9300	EUR	41	TQE	E08VIMR0UFOI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:35:32.298506 +0000	FR0014003TT8	50,9100	EUR	41	XPAR	20211217736769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:07.346680 +0000	FR0014003TT8	50,9200	EUR	148	XPAR	20211217739585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:07.446326 +0000	FR0014003TT8	50,9200	EUR	49	DXE	2400017IW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:34.290386 +0000	FR0014003TT8	50,9200	EUR	75	DXE	240001704	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:40.198641 +0000	FR0014003TT8	50,9100	EUR	57	XPAR	20211217741377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:40.202687 +0000	FR0014003TT8	50,9100	EUR	39	TQE	E08VIMR0ULED	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:40.206791 +0000	FR0014003TT8	50,9100	EUR	75	XPAR	20211217741633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 10:36:52.418485 +0000	FR0014003TT8	50,9000	EUR	41	XPAR	20211217746241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:37:09.738192 +0000	FR0014003TT8	50,9200	EUR	74	XPAR	20211217750849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:37:46.493635 +0000	FR0014003TT8	50,9300	EUR	91	XPAR	20211217754433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:37:46.594597 +0000	FR0014003TT8	50,9300	EUR	69	XPAR	20211217755457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:38:21.038269 +0000	FR0014003TT8	50,9100	EUR	39	TQE	E08VIMROUT9f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:38:21.043444 +0000	FR0014003TT8	50,9100	EUR	83	XPAR	20211217759297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:38:38.161917 +0000	FR0014003TT8	50,9400	EUR	136	XPAR	20211217762369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:40:10.479424 +0000	FR0014003TT8	51,0000	EUR	195	XPAR	20211217768769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:40:10.483353 +0000	FR0014003TT8	51,0000	EUR	80	DXE	2400018L6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:40:28.099152 +0000	FR0014003TT8	51,0000	EUR	75	DXE	240001801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:40:28.195710 +0000	FR0014003TT8	51,0000	EUR	60	DXE	240001806	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:40:28.200596 +0000	FR0014003TT8	51,0000	EUR	40	DXE	240001807	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:37.048532 +0000	FR0014003TT8	51,0000	EUR	86	XPAR	20211217778497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:37.053292 +0000	FR0014003TT8	51,0000	EUR	108	TQE	E08VIMROUrU6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:37.057662 +0000	FR0014003TT8	51,0000	EUR	37	XPAR	20211217778753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:42.859707 +0000	FR0014003TT8	50,9900	EUR	92	DXE	2400019GC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:42.863178 +0000	FR0014003TT8	50,9900	EUR	124	XPAR	20211217779521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:43:42.866692 +0000	FR0014003TT8	50,9900	EUR	75	XPAR	20211217779777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:47.930354 +0000	FR0014003TT8	51,0000	EUR	133	DXE	2400019P1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:47.940962 +0000	FR0014003TT8	51,0000	EUR	120	XPAR	20211217783617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:47.946348 +0000	FR0014003TT8	51,0000	EUR	54	XPAR	20211217783873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:47.951485 +0000	FR0014003TT8	51,0000	EUR	12	XPAR	20211217784129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:48.031251 +0000	FR0014003TT8	51,0000	EUR	70	DXE	2400019P4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:48.035045 +0000	FR0014003TT8	51,0000	EUR	26	DXE	2400019P5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:44:49.531352 +0000	FR0014003TT8	50,9900	EUR	72	XPAR	20211217784897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:32.808769 +0000	FR0014003TT8	50,9900	EUR	105	XPAR	20211217785921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:33.809192 +0000	FR0014003TT8	50,9800	EUR	74	XPAR	20211217786945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:47.626570 +0000	FR0014003TT8	50,9600	EUR	4	TQE	E08VIMROV1rH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:51.331639 +0000	FR0014003TT8	50,9600	EUR	16	TQE	E08VIMROV2D3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:51.335973 +0000	FR0014003TT8	50,9600	EUR	19	TQE	E08VIMROV2D6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:45:58.841766 +0000	FR0014003TT8	50,9600	EUR	92	DXE	2400019ZY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:46:36.087916 +0000	FR0014003TT8	50,9700	EUR	153	XPAR	20211217791553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:47:28.953620 +0000	FR0014003TT8	50,9700	EUR	89	DXE	240001ACD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:47:28.957222 +0000	FR0014003TT8	50,9700	EUR	211	XPAR	20211217792577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:47:29.068963 +0000	FR0014003TT8	50,9700	EUR	78	XPAR	20211217792833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:47:29.955154 +0000	FR0014003TT8	50,9700	EUR	9	TQE	E08VIMROV8by	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:47:30.056007 +0000	FR0014003TT8	50,9700	EUR	9	TQE	E08VIMROV8c2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:48:27.349269 +0000	FR0014003TT8	50,9800	EUR	52	DXE	240001ALS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:02.686379 +0000	FR0014003TT8	51,0000	EUR	5	TQE	E08VIMROVFS8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:02.690201 +0000	FR0014003TT8	51,0000	EUR	37	TQE	E08VIMROVFSB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:05.691289 +0000	FR0014003TT8	50,9900	EUR	146	DXE	240001AQP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:05.694669 +0000	FR0014003TT8	50,9900	EUR	200	XPAR	20211217798465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:11.695875 +0000	FR0014003TT8	50,9800	EUR	95	XPAR	20211217798977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:11.699910 +0000	FR0014003TT8	50,9800	EUR	93	DXE	240001AR5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:21.611005 +0000	FR0014003TT8	50,9600	EUR	39	DXE	240001ASO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:44.046832 +0000	FR0014003TT8	50,9500	EUR	101	XPAR	20211217800257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:45.147942 +0000	FR0014003TT8	50,9400	EUR	131	XPAR	20211217800769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:53.166130 +0000	FR0014003TT8	50,9300	EUR	39	DXE	240001AY3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:49:53.174914 +0000	FR0014003TT8	50,9300	EUR	39	XPAR	20211217801281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:50:13.633876 +0000	FR0014003TT8	50,9900	EUR	70	XPAR	20211217810753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:52:44.849932 +0000	FR0014003TT8	51,0000	EUR	72	TQE	E08VIMROVp3e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:52:53.461641 +0000	FR0014003TT8	51,0000	EUR	82	XPAR	20211217925185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:52:53.466031 +0000	FR0014003TT8	51,0000	EUR	48	DXE	240001EXS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:53:29.820000 +0000	FR0014003TT8	51,0000	EUR	46	XPAR	20211217948993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:53:35.326602 +0000	FR0014003TT8	51,0000	EUR	23	XPAR	20211217952833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 10:53:35.331440 +0000	FR0014003TT8	51,0000	EUR	16	XPAR	20211217953089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 11:00:15.820696 +0000	FR0014003TT8	50,9900	EUR	103	XPAR	202112171165569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 11:00:23.635104 +0000	FR0014003TT8	50,9300	EUR	46	DXE	240001L9Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT88PU41	20211217 11:00:27.136208 +0000	FR0014003TT8	50,9300	EUR	42	XPAR	202112171168897	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:00:32.652751 +0000	FR0014003TT8	50,8700	EUR	39	DXE	240001LC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:00:40.162011 +0000	FR0014003TT8	50,8600	EUR	42	XPAR	202112171172737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:00:50.772738 +0000	FR0014003TT8	50,8500	EUR	39	XPAR	202112171177089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:01.588013 +0000	FR0014003TT8	50,8700	EUR	17	XPAR	202112171182209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:07.399262 +0000	FR0014003TT8	50,9100	EUR	3	TQE	E08VIMROWvFj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:07.403122 +0000	FR0014003TT8	50,9100	EUR	30	TQE	E08VIMROWvFm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:07.407006 +0000	FR0014003TT8	50,9100	EUR	6	DXE	240001LLL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:43.343179 +0000	FR0014003TT8	50,9400	EUR	91	XPAR	202112171187585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:01:50.451536 +0000	FR0014003TT8	50,9300	EUR	59	DXE	240001LR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:03.072051 +0000	FR0014003TT8	50,9200	EUR	5	XPAR	202112171188609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:03.078025 +0000	FR0014003TT8	50,9200	EUR	78	XPAR	202112171188865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:51.639920 +0000	FR0014003TT8	50,9500	EUR	3	TQE	E08VIMROX54k	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:51.645082 +0000	FR0014003TT8	50,9500	EUR	45	TQE	E08VIMROX54o	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:51.649704 +0000	FR0014003TT8	50,9500	EUR	156	XPAR	202112171191681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:51.654779 +0000	FR0014003TT8	50,9500	EUR	66	DXE	240001M06	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:02:51.738993 +0000	FR0014003TT8	50,9500	EUR	82	XPAR	202112171191937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:00.660933 +0000	FR0014003TT8	50,9200	EUR	45	DXE	240001M1S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:00.669389 +0000	FR0014003TT8	50,9200	EUR	42	XPAR	202112171193217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:19.186326 +0000	FR0014003TT8	50,9000	EUR	42	XPAR	202112171193985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:24.395069 +0000	FR0014003TT8	50,8700	EUR	39	XPAR	202112171194241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:34.116873 +0000	FR0014003TT8	50,8400	EUR	39	DXE	240001M6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:03:37.020570 +0000	FR0014003TT8	50,8300	EUR	42	XPAR	202112171194753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:04:10.977755 +0000	FR0014003TT8	50,8600	EUR	93	XPAR	202112171196801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:04:14.879952 +0000	FR0014003TT8	50,8500	EUR	14	DXE	240001MCD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:04:14.884785 +0000	FR0014003TT8	50,8500	EUR	14	DXE	240001MCE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:04:14.889908 +0000	FR0014003TT8	50,8500	EUR	15	DXE	240001MCF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:04:14.894824 +0000	FR0014003TT8	50,8500	EUR	41	XPAR	202112171197825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:05:17.560480 +0000	FR0014003TT8	50,8800	EUR	29	TQE	E08VIMROXHjk	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:05:17.565343 +0000	FR0014003TT8	50,8700	EUR	60	DXE	240001MJK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:05:17.569731 +0000	FR0014003TT8	50,8800	EUR	146	XPAR	202112171200385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:05:17.574258 +0000	FR0014003TT8	50,8800	EUR	22	TQE	E08VIMROXHky	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:05:23.272863 +0000	FR0014003TT8	50,9000	EUR	15	XPAR	202112171203713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:02.527406 +0000	FR0014003TT8	50,9100	EUR	37	DXE	240001MR3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:02.531869 +0000	FR0014003TT8	50,9100	EUR	43	DXE	240001MR4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:02.535607 +0000	FR0014003TT8	50,9100	EUR	130	XPAR	202112171205505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:02.728830 +0000	FR0014003TT8	50,9000	EUR	72	XPAR	202112171206017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:13.438348 +0000	FR0014003TT8	50,8900	EUR	41	XPAR	202112171207041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:58.087769 +0000	FR0014003TT8	50,9000	EUR	87	XPAR	202112171208321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:58.091980 +0000	FR0014003TT8	50,8800	EUR	39	DXE	240001MY6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:58.096133 +0000	FR0014003TT8	50,8800	EUR	30	TQE	E08VIMROXPUn	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:06:58.187386 +0000	FR0014003TT8	50,8900	EUR	64	XPAR	202112171208833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:07:32.743739 +0000	FR0014003TT8	50,8700	EUR	74	XPAR	202112171209601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:07:32.749901 +0000	FR0014003TT8	50,8700	EUR	42	DXE	240001N2C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:07:56.778655 +0000	FR0014003TT8	50,8400	EUR	59	DXE	240001N4P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:08:42.348160 +0000	FR0014003TT8	50,8700	EUR	44	TQE	E08VIMROXXal	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:08:42.352400 +0000	FR0014003TT8	50,8700	EUR	145	XPAR	202112171214209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:09:27.694988 +0000	FR0014003TT8	50,8500	EUR	72	DXE	240001NFP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:09:27.698652 +0000	FR0014003TT8	50,8600	EUR	129	XPAR	202112171215745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:10:32.490500 +0000	FR0014003TT8	50,9800	EUR	174	XPAR	202112171219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:10:32.498168 +0000	FR0014003TT8	50,9800	EUR	53	TQE	E08VIMROXFME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:10:43.396072 +0000	FR0014003TT8	50,9800	EUR	189	XPAR	202112171220353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:10:43.497043 +0000	FR0014003TT8	50,9800	EUR	48	XPAR	202112171220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:11:07.116903 +0000	FR0014003TT8	50,9700	EUR	64	XPAR	202112171221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:12.684159 +0000	FR0014003TT8	50,9700	EUR	121	XPAR	202112171223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:12.688460 +0000	FR0014003TT8	50,9700	EUR	4	XPAR	202112171224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:15.185668 +0000	FR0014003TT8	50,9500	EUR	96	XPAR	202112171224961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:15.189681 +0000	FR0014003TT8	50,9500	EUR	78	DXE	240001NYL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:24.698556 +0000	FR0014003TT8	50,9600	EUR	39	XPAR	202112171226241	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:24.702703 +0000	FR0014003TT8	50,9600	EUR	9	TQE	E08VIMR0Xmo6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:31.407682 +0000	FR0014003TT8	50,9300	EUR	55	DXE	240001O39	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:31.411354 +0000	FR0014003TT8	50,9300	EUR	20	DXE	240001O3A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:12:37.311321 +0000	FR0014003TT8	50,9300	EUR	41	XPAR	202112171227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:13:12.653447 +0000	FR0014003TT8	50,9600	EUR	89	DXE	240001O63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:14:03.908269 +0000	FR0014003TT8	50,9500	EUR	154	XPAR	202112171231105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:14:03.912093 +0000	FR0014003TT8	50,9500	EUR	12	XPAR	202112171231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:14:52.362804 +0000	FR0014003TT8	50,9400	EUR	63	DXE	240001OE3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:15:22.800058 +0000	FR0014003TT8	50,9600	EUR	65	DXE	240001OGM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:15:23.200576 +0000	FR0014003TT8	50,9500	EUR	61	DXE	240001OGU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:20.662043 +0000	FR0014003TT8	51,0000	EUR	147	XPAR	202112171305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:20.666540 +0000	FR0014003TT8	51,0000	EUR	35	DXE	240001SRY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:23.465978 +0000	FR0014003TT8	50,9900	EUR	76	XPAR	202112171306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:23.469522 +0000	FR0014003TT8	50,9900	EUR	38	XPAR	202112171306881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:23.566074 +0000	FR0014003TT8	50,9800	EUR	130	XPAR	202112171308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:23.569634 +0000	FR0014003TT8	50,9800	EUR	111	XPAR	202112171308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:39.385359 +0000	FR0014003TT8	50,9700	EUR	14	XPAR	202112171313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 11:40:39.388875 +0000	FR0014003TT8	50,9700	EUR	26	XPAR	202112171313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 13:25:13.667382 +0000	FR0014003TT8	51,0000	EUR	44	TQE	E08VIMR0gFPg	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:07:16.492747 +0000	FR0014003TT8	51,0000	EUR	237	XPAR	202112171769985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:07:16.592822 +0000	FR0014003TT8	51,0000	EUR	90	DXE	240002NDR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:08:20.502397 +0000	FR0014003TT8	51,0000	EUR	286	XPAR	202112171775105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:10:07.505293 +0000	FR0014003TT8	51,0000	EUR	91	DXE	240002O4S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:10:07.510677 +0000	FR0014003TT8	51,0000	EUR	39	XPAR	202112171783041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:10:07.515850 +0000	FR0014003TT8	51,0000	EUR	90	DXE	240002O4Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:10:07.520666 +0000	FR0014003TT8	51,0000	EUR	41	DXE	240002O4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:11:59.688612 +0000	FR0014003TT8	51,0000	EUR	39	TQE	E08VIMR0jUUh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:11:59.692994 +0000	FR0014003TT8	51,0000	EUR	49	XPAR	202112171799169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.103452 +0000	FR0014003TT8	51,0000	EUR	45	XPAR	202112171800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.106864 +0000	FR0014003TT8	51,0000	EUR	21	XPAR	202112171800961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.110778 +0000	FR0014003TT8	51,0000	EUR	9	DXE	240002OMC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.114558 +0000	FR0014003TT8	51,0000	EUR	9	DXE	240002OMD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.118304 +0000	FR0014003TT8	51,0000	EUR	9	DXE	240002OME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.122080 +0000	FR0014003TT8	51,0000	EUR	12	DXE	240002OMF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.203228 +0000	FR0014003TT8	51,0000	EUR	45	XPAR	202112171801985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:13.206657 +0000	FR0014003TT8	51,0000	EUR	2	XPAR	202112171802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.418891 +0000	FR0014003TT8	50,9900	EUR	7	TQE	E08VIMR0jVt9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.423255 +0000	FR0014003TT8	50,9900	EUR	36	TQE	E08VIMR0jVtC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.615031 +0000	FR0014003TT8	50,9900	EUR	19	XPAR	202112171803265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.620484 +0000	FR0014003TT8	50,9900	EUR	53	XPAR	202112171803521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.626667 +0000	FR0014003TT8	50,9900	EUR	9	DXE	240002OMY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:17.632543 +0000	FR0014003TT8	50,9900	EUR	14	DXE	240002OMZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:18.314954 +0000	FR0014003TT8	50,9900	EUR	7	XPAR	202112171804289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:24.621727 +0000	FR0014003TT8	50,9900	EUR	153	XPAR	202112171806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:24.626529 +0000	FR0014003TT8	50,9900	EUR	80	DXE	240002ONM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:40.747729 +0000	FR0014003TT8	50,9900	EUR	143	XPAR	202112171807617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:40.752114 +0000	FR0014003TT8	50,9900	EUR	6	XPAR	202112171807873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:56.372024 +0000	FR0014003TT8	51,0000	EUR	87	XPAR	202112171810433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:56.376344 +0000	FR0014003TT8	51,0000	EUR	8	DXE	240002OQS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:12:56.380454 +0000	FR0014003TT8	51,0000	EUR	59	DXE	240002OQT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:13:10.088431 +0000	FR0014003TT8	51,0000	EUR	67	XPAR	202112171810689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:18.005134 +0000	FR0014003TT8	51,0000	EUR	96	XPAR	202112171813505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:31.731687 +0000	FR0014003TT8	50,9900	EUR	47	XPAR	202112171814017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:31.833209 +0000	FR0014003TT8	50,9900	EUR	37	DXE	240002P3K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:43.450574 +0000	FR0014003TT8	50,9800	EUR	49	XPAR	202112171815297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:49.862528 +0000	FR0014003TT8	50,9800	EUR	73	XPAR	202112171816065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:14:55.471643 +0000	FR0014003TT8	50,9800	EUR	41	XPAR	202112171816321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:15:46.254349 +0000	FR0014003TT8	50,9800	EUR	25	DXE	240002PET	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:09.196457 +0000	FR0014003TT8	50,9600	EUR	62	XPAR	202112171819905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:19.908283 +0000	FR0014003TT8	50,9600	EUR	89	XPAR	202112171822977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:19.911697 +0000	FR0014003TT8	50,9600	EUR	110	XPAR	202112171823233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:24.014507 +0000	FR0014003TT8	50,9600	EUR	45	XPAR	202112171824513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:24.020207 +0000	FR0014003TT8	50,9600	EUR	48	DXE	240002PIT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:41.742483 +0000	FR0014003TT8	50,9700	EUR	125	XPAR	202112171834241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:41.745910 +0000	FR0014003TT8	50,9700	EUR	25	XPAR	202112171834497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:16:41.749345 +0000	FR0014003TT8	50,9700	EUR	154	XPAR	202112171834753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:16.800736 +0000	FR0014003TT8	50,9800	EUR	50	XPAR	202112171835777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:16.804671 +0000	FR0014003TT8	50,9800	EUR	2	XPAR	202112171836033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:17.001134 +0000	FR0014003TT8	50,9700	EUR	45	DXE	240002POQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:17.006335 +0000	FR0014003TT8	50,9700	EUR	45	DXE	240002POR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:17.010900 +0000	FR0014003TT8	50,9600	EUR	249	XPAR	202112171836289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:19.604504 +0000	FR0014003TT8	50,9800	EUR	71	XPAR	202112171837057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:20.109156 +0000	FR0014003TT8	50,9800	EUR	50	XPAR	202112171837313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:20.609060 +0000	FR0014003TT8	50,9800	EUR	85	DXE	240002PP4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:20.710905 +0000	FR0014003TT8	50,9800	EUR	9	XPAR	202112171837569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:18:11.690390 +0000	FR0014003TT8	51,0000	EUR	29	DXE	240002PV1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:18:11.701154 +0000	FR0014003TT8	51,0000	EUR	14	DXE	240002PV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:18:12.091333 +0000	FR0014003TT8	51,0000	EUR	71	DXE	240002PV3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:18:12.095550 +0000	FR0014003TT8	51,0000	EUR	32	DXE	240002PV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:17:37.911571 +0000	FR0014003TT8	51,0000	EUR	50	DXE	240002S73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:29:21.024484 +0000	FR0014003TT8	51,0000	EUR	120	XPAR	202112171896961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:29:21.028122 +0000	FR0014003TT8	51,0000	EUR	68	XPAR	202112171897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:29:35.355587 +0000	FR0014003TT8	50,9900	EUR	120	XPAR	202112171898497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:29:35.359728 +0000	FR0014003TT8	51,0000	EUR	42	TQE	E08VIMR0kIng	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:19.487987 +0000	FR0014003TT8	51,0000	EUR	75	XPAR	202112171902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:19.789259 +0000	FR0014003TT8	50,9900	EUR	107	DXE	240002TEA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:22.898554 +0000	FR0014003TT8	51,0000	EUR	102	DXE	240002TG5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:29.811428 +0000	FR0014003TT8	50,9800	EUR	40	XPAR	202112171904641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:31.517745 +0000	FR0014003TT8	50,9700	EUR	60	XPAR	202112171905153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:32.720003 +0000	FR0014003TT8	50,9600	EUR	44	XPAR	202112171905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:32.724683 +0000	FR0014003TT8	50,9600	EUR	60	DXE	240002TKL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:34.524794 +0000	FR0014003TT8	50,9800	EUR	25	XPAR	202112171907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:35.327191 +0000	FR0014003TT8	50,9800	EUR	6	XPAR	202112171907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:35.330630 +0000	FR0014003TT8	50,9700	EUR	29	XPAR	202112171907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:41.040035 +0000	FR0014003TT8	50,9700	EUR	39	XPAR	202112171908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:49.352620 +0000	FR0014003TT8	50,9600	EUR	65	XPAR	202112171908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:56.574538 +0000	FR0014003TT8	50,9500	EUR	39	TQE	E08VIMR0kzGw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:30:59.681714 +0000	FR0014003TT8	50,9400	EUR	109	XPAR	202112171910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.474823 +0000	FR0014003TT8	51,0000	EUR	2	TQE	E08VIMR0m8UO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.478984 +0000	FR0014003TT8	51,0000	EUR	13	TQE	E08VIMR0m8UR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.483522 +0000	FR0014003TT8	51,0000	EUR	40	TQE	E08VIMR0m8Ug	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.497729 +0000	FR0014003TT8	51,0000	EUR	134	DXE	240002XFH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.579750 +0000	FR0014003TT8	51,0000	EUR	49	DXE	240002XGE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.585323 +0000	FR0014003TT8	51,0000	EUR	125	XPAR	202112171982465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:38:53.590435 +0000	FR0014003TT8	51,0000	EUR	43	XPAR	202112171982721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:39:17.342721 +0000	FR0014003TT8	50,9900	EUR	125	XPAR	202112171986305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:39:17.348156 +0000	FR0014003TT8	50,9900	EUR	25	XPAR	202112171986561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:39:17.353045 +0000	FR0014003TT8	50,9900	EUR	16	XPAR	202112171986817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:39:27.471329 +0000	FR0014003TT8	50,9800	EUR	53	DXE	240002X00	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:39:29.974800 +0000	FR0014003TT8	51,0000	EUR	1	DXE	240002X0K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:40:23.634903 +0000	FR0014003TT8	51,0000	EUR	335	XPAR	202112172003969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:40:23.639538 +0000	FR0014003TT8	51,0000	EUR	121	DXE	240002Y5H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:41:32.641022 +0000	FR0014003TT8	51,0000	EUR	27	DXE	240002YWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:41:32.645341 +0000	FR0014003TT8	51,0000	EUR	37	DXE	240002YWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:17.273595 +0000	FR0014003TT8	51,0000	EUR	125	XPAR	202112172040577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:17.277558 +0000	FR0014003TT8	50,9900	EUR	179	XPAR	202112172041089	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:17.374393 +0000	FR0014003TT8	50,9900	EUR	14	TQE	E08VIMR0mbPC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:21.184161 +0000	FR0014003TT8	51,0000	EUR	100	XPAR	202112172043137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:23.491023 +0000	FR0014003TT8	51,0000	EUR	71	DXE	240002Z8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:23.496100 +0000	FR0014003TT8	51,0000	EUR	71	XPAR	202112172043905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:23.591546 +0000	FR0014003TT8	51,0000	EUR	48	DXE	240002Z8Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:24.295748 +0000	FR0014003TT8	50,9800	EUR	13	DXE	240002Z91	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:24.300156 +0000	FR0014003TT8	50,9800	EUR	29	DXE	240002Z92	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:24.304807 +0000	FR0014003TT8	50,9800	EUR	86	XPAR	202112172044929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:31.114478 +0000	FR0014003TT8	51,0000	EUR	76	DXE	240002ZB8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:31.120080 +0000	FR0014003TT8	51,0000	EUR	4	DXE	240002ZB9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:42:36.432197 +0000	FR0014003TT8	50,9900	EUR	88	XPAR	202112172049025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:43:10.738722 +0000	FR0014003TT8	51,0000	EUR	31	DXE	240002ZMN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:43:10.743856 +0000	FR0014003TT8	51,0000	EUR	36	DXE	240002ZMO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:43:11.439750 +0000	FR0014003TT8	50,9900	EUR	82	XPAR	202112172061313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:44:00.811387 +0000	FR0014003TT8	51,0000	EUR	185	XPAR	202112172078977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:44:16.643875 +0000	FR0014003TT8	51,0000	EUR	39	DXE	240003085	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:44:16.647991 +0000	FR0014003TT8	51,0000	EUR	34	DXE	240003086	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20211217 14:44:16.651465 +0000	FR0014003TT8	51,0000	EUR	144	XPAR	202112172086913	Actionnariat salarié

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