

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

Émetteur : Dassault Systèmes SE
Catégorie de titres : actions ordinaires
Période : 30/10/2020 au 03/11/2020

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-oct.-2020	FR0000130650	18 517	145.9230	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-oct.-2020	FR0000130650	5 897	145.9562	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-oct.-2020	FR0000130650	3 000	145.9904	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	30-oct.-2020	FR0000130650	5 060	145.9606	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-nov.-2020	FR0000130650	14 862	145.7703	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-nov.-2020	FR0000130650	4 339	145.8583	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-nov.-2020	FR0000130650	2 896	145.8732	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	2-nov.-2020	FR0000130650	5 460	145.9193	BATE
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-nov.-2020	FR0000130650	19 728	145.9718	XPAR
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-nov.-2020	FR0000130650	4 796	145.9877	CHIX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-nov.-2020	FR0000130650	1 517	145.9987	TRQX
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	3-nov.-2020	FR0000130650	6 188	145.9907	BATE

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

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:00:01.326812 +0000	FR0000130650	146.0000	EUR	13	XPAR	2020103038657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:00:06.398340 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q00003	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:00:10.066654 +0000	FR0000130650	146.0000	EUR	33	XPAR	2020103040449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:00:10.181655 +0000	FR0000130650	146.0000	EUR	29	XPAR	2020103041473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.599723 +0000	FR0000130650	146.0000	EUR	57	XPAR	2020103055041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.603019 +0000	FR0000130650	146.0000	EUR	59	XPAR	2020103055809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.606324 +0000	FR0000130650	146.0000	EUR	22	XPAR	2020103056065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.901470 +0000	FR0000130650	146.0000	EUR	32	XPAR	2020103056577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.909720 +0000	FR0000130650	146.0000	EUR	24	XPAR	2020103056833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.913562 +0000	FR0000130650	146.0000	EUR	8	XPAR	2020103057089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:12.917569 +0000	FR0000130650	146.0000	EUR	1	XPAR	2020103057345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:14.305949 +0000	FR0000130650	146.0000	EUR	15	CHIX	148Q000M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:14.606954 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q000M8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:15.209063 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000MB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:15.409973 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q000MC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:15.810255 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q000ME	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:16.212385 +0000	FR0000130650	146.0000	EUR	18	CHIX	148Q000MF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:22.633320 +0000	FR0000130650	145.8500	EUR	11	CHIX	148Q000NB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:03:22.637994 +0000	FR0000130650	145.8000	EUR	9	BATE	048Q0008N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:04:31.805784 +0000	FR0000130650	146.0000	EUR	14	TRQX	E03fo7jRl2a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:04:31.812448 +0000	FR0000130650	146.0000	EUR	81	XPAR	2020103064257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:04:31.817614 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q000TL	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:04:31.823298 +0000	FR0000130650	146.0000	EUR	24	BATE	048Q000AJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:04:31.891947 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03fo7jJRl3M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.226153 +0000	FR0000130650	146.0000	EUR	87	XPAR	2020103071425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.230343 +0000	FR0000130650	146.0000	EUR	27	CHIX	148Q0015C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.233990 +0000	FR0000130650	146.0000	EUR	80	XPAR	2020103072193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.237721 +0000	FR0000130650	146.0000	EUR	52	XPAR	2020103072449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.533327 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q0015D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:07.538964 +0000	FR0000130650	146.0000	EUR	3	CHIX	148Q0015E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:09.837077 +0000	FR0000130650	146.0000	EUR	66	CHIX	148Q0015N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:14.949189 +0000	FR0000130650	146.0000	EUR	25	XPAR	2020103075009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:19.556937 +0000	FR0000130650	146.0000	EUR	71	XPAR	2020103077057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:25.372458 +0000	FR0000130650	146.0000	EUR	13	TRQX	E03fo7jJR5Hw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:25.376003 +0000	FR0000130650	146.0000	EUR	52	XPAR	2020103077313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:25.379662 +0000	FR0000130650	146.0000	EUR	36	CHIX	148Q0018H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:39.716782 +0000	FR0000130650	146.0000	EUR	6	XPAR	2020103081665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:39.720656 +0000	FR0000130650	146.0000	EUR	76	XPAR	2020103081921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:39.724555 +0000	FR0000130650	146.0000	EUR	33	CHIX	148Q0018C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:39.728448 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q000F5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:44.531985 +0000	FR0000130650	145.9500	EUR	35	XPAR	2020103082433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:44.536061 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q001C7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:45.232508 +0000	FR0000130650	145.9000	EUR	33	XPAR	2020103083457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:45.236844 +0000	FR0000130650	145.9000	EUR	11	XPAR	2020103083713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:48.645835 +0000	FR0000130650	145.8500	EUR	34	XPAR	2020103084737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:48.651909 +0000	FR0000130650	145.8500	EUR	4	BATE	048Q000FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:48.663561 +0000	FR0000130650	145.8500	EUR	24	XPAR	2020103084993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:55.266194 +0000	FR0000130650	145.7500	EUR	13	CHIX	148Q001E0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:06:55.269652 +0000	FR0000130650	145.7500	EUR	32	XPAR	2020103087809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:12.414959 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03fo7jJRvD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:12.419591 +0000	FR0000130650	145.7000	EUR	5	CHIX	148Q001G6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:12.424014 +0000	FR0000130650	145.7500	EUR	30	XPAR	2020103089089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:13.818369 +0000	FR0000130650	145.7000	EUR	11	XPAR	2020103089857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:13.823120 +0000	FR0000130650	145.7000	EUR	14	CHIX	148Q001GE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 08:07:13.828011 +0000	FR0000130650	145.7000	EUR	19	XPAR	2020103090113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:28:53.357877 +0000	FR0000130650	146.0000	EUR	186	XPAR	202010301125121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:09.809866 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301125377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:09.819158 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301125633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.011878 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jJRbxf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.017257 +0000	FR0000130650	146.0000	EUR	113	XPAR	202010301125889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.022711 +0000	FR0000130650	146.0000	EUR	16	TRQX	E03fo7jJRbXh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.028476 +0000	FR0000130650	146.0000	EUR	202	XPAR	202010301127937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.030508 +0000	FR0000130650	146.0000	EUR	26	TRQX	E03fo7jJRbXm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.041860 +0000	FR0000130650	146.0000	EUR	104	XPAR	202010301128193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.049330 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jJRbXo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.056291 +0000	FR0000130650	146.0000	EUR	295	XPAR	202010301128449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.062792 +0000	FR0000130650	146.0000	EUR	243	XPAR	202010301128705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.072637 +0000	FR0000130650	146.0000	EUR	16	TRQX	E03fo7jJRbXq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.078488 +0000	FR0000130650	146.0000	EUR	399	XPAR	202010301128961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.083261 +0000	FR0000130650	146.0000	EUR	139	XPAR	202010301129217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.088781 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jJRbXz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.095477 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jJRbY4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.100983 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301129473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.106178 +0000	FR0000130650	146.0000	EUR	21	XPAR	202010301129729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.110803 +0000	FR0000130650	146.0000	EUR	127	XPAR	202010301129985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.115211 +0000	FR0000130650	146.0000	EUR	231	XPAR	202010301130241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:29:11.120321 +0000	FR0000130650	146.0000	EUR	22	XPAR	202010301130497	Actionnariat salarié

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DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:36:57.151528 +0000	FR0000130650	145.8500	EUR	49	XPAR	202010301217025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:45.814120 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301219329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:45.818357 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301219585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:46.113212 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301219841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.845147 +0000	FR0000130650	145.9500	EUR	32	XPAR	202010301220865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.849778 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010301221121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.854710 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010301221377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.861071 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301221633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.866996 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301221889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:53.873796 +0000	FR0000130650	145.9500	EUR	33	XPAR	202010301222145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:55.451739 +0000	FR0000130650	145.9500	EUR	90	XPAR	202010301223169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:55.461714 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301223425	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:55.471689 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301223681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:55.480566 +0000	FR0000130650	145.9500	EUR	35	XPAR	202010301223937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:37:55.488081 +0000	FR0000130650	145.9500	EUR	30	XPAR	202010301224193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:04.881797 +0000	FR0000130650	145.9000	EUR	117	XPAR	202010301224705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:50.798904 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010301227009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:54.619916 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301228033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:54.623627 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301228289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:54.627334 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301228545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:38:57.631131 +0000	FR0000130650	145.9000	EUR	27	XPAR	202010301228801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:39:10.487542 +0000	FR0000130650	145.8500	EUR	63	XPAR	202010301229313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:04.104982 +0000	FR0000130650	145.8500	EUR	133	XPAR	202010301230849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:04.126223 +0000	FR0000130650	145.8500	EUR	13	BATE	048Q00TTW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:04.202505 +0000	FR0000130650	145.8500	EUR	34	XPAR	202010301231361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:04.617397 +0000	FR0000130650	145.8500	EUR	4	XPAR	202010301232129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:04.628293 +0000	FR0000130650	145.8500	EUR	68	XPAR	202010301232385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:10.331885 +0000	FR0000130650	145.8500	EUR	99	XPAR	202010301233153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:11.332036 +0000	FR0000130650	145.8500	EUR	87	XPAR	202010301233665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:40:58.976395 +0000	FR0000130650	145.9000	EUR	87	XPAR	202010301235713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.130276 +0000	FR0000130650	145.8500	EUR	17	XPAR	202010301236737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.136264 +0000	FR0000130650	145.8500	EUR	50	XPAR	202010301236993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.141382 +0000	FR0000130650	145.8500	EUR	64	XPAR	202010301237249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.147440 +0000	FR0000130650	145.8500	EUR	33	CHIX	148Q01OEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.153306 +0000	FR0000130650	145.8500	EUR	12	BATE	048Q00TTY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.201079 +0000	FR0000130650	145.8500	EUR	40	XPAR	202010301237505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.206429 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301237761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.211267 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301238017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.216228 +0000	FR0000130650	145.8500	EUR	29	XPAR	202010301238273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.256275 +0000	FR0000130650	145.8500	EUR	9	BATE	048Q00TZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.262624 +0000	FR0000130650	145.8500	EUR	3	BATE	048Q00TZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.282013 +0000	FR0000130650	145.8500	EUR	9	BATE	048Q00TZQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:22.300852 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q01OGR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:41:35.566529 +0000	FR0000130650	145.8500	EUR	46	BATE	048Q00U15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.155369 +0000	FR0000130650	145.9000	EUR	71	XPAR	202010301241089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.165667 +0000	FR0000130650	145.9000	EUR	65	CHIX	148Q01OPN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.172282 +0000	FR0000130650	145.9000	EUR	61	CHIX	148Q01OPR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.177507 +0000	FR0000130650	145.9000	EUR	91	XPAR	202010301241345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.253141 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301241601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:04.258308 +0000	FR0000130650	145.9000	EUR	89	XPAR	202010301241857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:42:50.865858 +0000	FR0000130650	145.9000	EUR	188	XPAR	202010301245185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:10.820592 +0000	FR0000130650	145.9500	EUR	45	XPAR	202010301247233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:10.828459 +0000	FR0000130650	145.9500	EUR	106	XPAR	202010301247489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:10.836124 +0000	FR0000130650	145.9500	EUR	50	XPAR	202010301247745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:14.229614 +0000	FR0000130650	145.9500	EUR	88	XPAR	202010301248513	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:14.233806 +0000	FR0000130650	145.9500	EUR	45	XPAR	202010301248769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:49.446821 +0000	FR0000130650	145.9000	EUR	7	XPAR	202010301249537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:50.540165 +0000	FR0000130650	145.9000	EUR	47	XPAR	202010301249793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:50.669345 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010301250305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:50.744262 +0000	FR0000130650	145.9000	EUR	18	BATE	048Q00UAL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:43:50.753505 +0000	FR0000130650	145.9000	EUR	72	CHIX	148Q01P7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:10.207180 +0000	FR0000130650	145.9500	EUR	36	XPAR	202010301252097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:10.217328 +0000	FR0000130650	145.9500	EUR	17	XPAR	202010301252353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:35.685140 +0000	FR0000130650	145.9500	EUR	69	XPAR	202010301252865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:35.696184 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00UUDT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:35.699957 +0000	FR0000130650	145.9500	EUR	18	BATE	048Q00UDU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:35.703587 +0000	FR0000130650	145.9500	EUR	20	XPAR	202010301253377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.097906 +0000	FR0000130650	145.9000	EUR	69	XPAR	202010301253889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.102995 +0000	FR0000130650	145.9000	EUR	22	CHIX	148Q01PFM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.107636 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q01PFN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.112283 +0000	FR0000130650	145.9000	EUR	13	CHIX	148Q01PFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.191912 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301254145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.196181 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010301254401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:44:40.200362 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010301254657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.445811 +0000	FR0000130650	146.0000	EUR	153	XPAR	202010301267713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.449895 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301267969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.454411 +0000	FR0000130650	146.0000	EUR	59	CHIX	148Q01QEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.459236 +0000	FR0000130650	146.0000	EUR	26	CHIX	148Q01QER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.463590 +0000	FR0000130650	146.0000	EUR	14	CHIX	148Q01QES	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:42.467663 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q01QET	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:57.684686 +0000	FR0000130650	146.0000	EUR	40	XPAR	202010301268481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:58.792610 +0000	FR0000130650	146.0000	EUR	47	XPAR	202010301268737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:58.804991 +0000	FR0000130650	146.0000	EUR	195	XPAR	202010301268993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:58.890293 +0000	FR0000130650	146.0000	EUR	24	XPAR	202010301269249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.193691 +0000	FR0000130650	146.0000	EUR	99	TRQX	E03fo7jkkVO1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.202401 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03fo7jkkVO6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.212959 +0000	FR0000130650	146.0000	EUR	96	TRQX	E03fo7jkkVO9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.222102 +0000	FR0000130650	146.0000	EUR	3	TRQX	E03fo7jkkVOB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.230724 +0000	FR0000130650	146.0000	EUR	6	XPAR	202010301269505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.239202 +0000	FR0000130650	146.0000	EUR	130	XPAR	202010301269761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.247768 +0000	FR0000130650	146.0000	EUR	121	XPAR	202010301270017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.257579 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03fo7jkkVOG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.267924 +0000	FR0000130650	146.0000	EUR	15	XPAR	202010301270273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.277573 +0000	FR0000130650	146.0000	EUR	97	TRQX	E03fo7jkkVOQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.287358 +0000	FR0000130650	146.0000	EUR	251	XPAR	202010301270529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.298283 +0000	FR0000130650	146.0000	EUR	77	CHIX	148Q01QHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.308143 +0000	FR0000130650	146.0000	EUR	97	TRQX	E03fo7jkkVOV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.317555 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q00UVJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.326754 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q01QHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.336985 +0000	FR0000130650	146.0000	EUR	6	XPAR	202010301270785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.346186 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q00UVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.355008 +0000	FR0000130650	146.0000	EUR	244	XPAR	202010301271041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.365852 +0000	FR0000130650	146.0000	EUR	7	XPAR	202010301271297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.379633 +0000	FR0000130650	146.0000	EUR	37	XPAR	202010301271553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.392146 +0000	FR0000130650	146.0000	EUR	172	XPAR	202010301271809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.408062 +0000	FR0000130650	146.0000	EUR	5	XPAR	202010301272065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.424864 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03fo7jkkVOY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.434883 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301272321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.445523 +0000	FR0000130650	146.0000	EUR	97	TRQX	E03fo7jkkVOa	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:48:59.455139 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301272577	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:49:05.833013 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UWP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:49:05.838665 +0000	FR0000130650	146.0000	EUR	52	BATE	048Q00UWQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:49:05.843219 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00UWR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:49:05.847890 +0000	FR0000130650	146.0000	EUR	87	BATE	048Q00UWS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:50:26.774044 +0000	FR0000130650	145.6500	EUR	13	XPAR	202010301295873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:09.138406 +0000	FR0000130650	145.8000	EUR	92	XPAR	202010301303297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:09.240274 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301303553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:09.247366 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301303809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:09.254869 +0000	FR0000130650	145.8000	EUR	14	XPAR	202010301304065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.079562 +0000	FR0000130650	145.7500	EUR	41	XPAR	202010301305089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.090279 +0000	FR0000130650	145.7500	EUR	32	CHIX	148Q01R74	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.155019 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301305345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.163047 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301305601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.171259 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301305857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.178736 +0000	FR0000130650	145.7500	EUR	24	XPAR	202010301306113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.186869 +0000	FR0000130650	145.7500	EUR	25	CHIX	148Q01R75	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.195341 +0000	FR0000130650	145.7500	EUR	11	CHIX	148Q01R76	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.203092 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010301306369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:14.210815 +0000	FR0000130650	145.7500	EUR	13	XPAR	202010301306625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:43.955537 +0000	FR0000130650	145.8000	EUR	32	XPAR	202010301308161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:43.963975 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010301308417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:43.974720 +0000	FR0000130650	145.8000	EUR	71	XPAR	202010301308673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:44.563154 +0000	FR0000130650	145.8000	EUR	39	XPAR	202010301309185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:44.758433 +0000	FR0000130650	145.8000	EUR	26	XPAR	202010301309441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:44.858958 +0000	FR0000130650	145.8000	EUR	28	CHIX	148Q01RDV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:44.863517 +0000	FR0000130650	145.8000	EUR	23	CHIX	148Q01RDW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:45.261172 +0000	FR0000130650	145.8000	EUR	13	XPAR	202010301309697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:45.562486 +0000	FR0000130650	145.8000	EUR	4	CHIX	148Q01RE5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:51:46.769784 +0000	FR0000130650	145.8000	EUR	1	CHIX	148Q01RE8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.660694 +0000	FR0000130650	145.9000	EUR	22	XPAR	202010301311233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.667650 +0000	FR0000130650	145.9000	EUR	14	XPAR	202010301311489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.674237 +0000	FR0000130650	145.9000	EUR	44	XPAR	202010301311745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.680989 +0000	FR0000130650	145.9000	EUR	22	BATE	048Q00VBV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.687883 +0000	FR0000130650	145.9000	EUR	27	CHIX	148Q01RKW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.760242 +0000	FR0000130650	145.9000	EUR	3	XPAR	202010301312513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.766385 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301312769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.770227 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301313025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.775049 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301313281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:16.779876 +0000	FR0000130650	145.9000	EUR	29	BATE	048Q00VBW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:19.069579 +0000	FR0000130650	145.8500	EUR	8	BATE	048Q00VC9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:33.211774 +0000	FR0000130650	145.8500	EUR	130	XPAR	202010301313477	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:33.221644 +0000	FR0000130650	145.8000	EUR	10	TRQX	E03fo7jkk4a	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:33.228903 +0000	FR0000130650	145.8500	EUR	27	CHIX	148Q01RMG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:33.235734 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301318401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:33.242327 +0000	FR0000130650	145.8500	EUR	18	XPAR	202010301318657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:47.847449 +0000	FR0000130650	145.8500	EUR	4	XPAR	202010301321217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:52:58.479364 +0000	FR0000130650	145.8500	EUR	2	BATE	048Q00VEM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:00.283186 +0000	FR0000130650	145.8000	EUR	44	XPAR	202010301321729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:00.287522 +0000	FR0000130650	145.8000	EUR	21	XPAR	202010301321985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:00.385570 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301322241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:00.389455 +0000	FR0000130650	145.8000	EUR	14	XPAR	202010301322497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:06.702244 +0000	FR0000130650	145.7500	EUR	27	XPAR	202010301323009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:06.707333 +0000	FR0000130650	145.7500	EUR	19	CHIX	148Q01RSH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:06.711610 +0000	FR0000130650	145.7500	EUR	16	XPAR	202010301323777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:06.716263 +0000	FR0000130650	145.7500	EUR	20	CHIX	148Q01RSK	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:36.289954 +0000	FR0000130650	145.7000	EUR	79	XPAR	202010301324801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:36.300391 +0000	FR0000130650	145.7000	EUR	58	XPAR	202010301325057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:54.831148 +0000	FR0000130650	145.8000	EUR	10	BATE	048Q00VJW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:53:54.835201 +0000	FR0000130650	145.8000	EUR	7	BATE	048Q00VJX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:54:05.266701 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q01S41	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:54:06.267785 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03fo7jJkGmD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:44.385281 +0000	FR0000130650	145.6000	EUR	21	BATE	048Q00W33	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:44.393378 +0000	FR0000130650	145.6000	EUR	1	BATE	048Q00W34	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:44.683745 +0000	FR0000130650	145.6000	EUR	16	BATE	048Q00W35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.094545 +0000	FR0000130650	145.5500	EUR	77	XPAR	202010301352193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.107017 +0000	FR0000130650	145.5500	EUR	26	XPAR	202010301352449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.112026 +0000	FR0000130650	145.5500	EUR	17	XPAR	202010301352705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.188225 +0000	FR0000130650	145.5500	EUR	8	CHIX	148Q01T4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.287095 +0000	FR0000130650	145.5500	EUR	11	XPAR	202010301352961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:45.292312 +0000	FR0000130650	145.5500	EUR	51	XPAR	202010301353217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:52.508406 +0000	FR0000130650	145.6000	EUR	13	BATE	048Q00W3N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:58.221490 +0000	FR0000130650	145.6000	EUR	34	XPAR	202010301353985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:58.225522 +0000	FR0000130650	145.6000	EUR	50	XPAR	202010301354241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:58.230212 +0000	FR0000130650	145.6000	EUR	38	XPAR	202010301354497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:58.233844 +0000	FR0000130650	145.6000	EUR	39	XPAR	202010301354753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:59.229565 +0000	FR0000130650	145.6000	EUR	15	XPAR	202010301355009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:58:59.638254 +0000	FR0000130650	145.6000	EUR	36	XPAR	202010301356033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:00.142529 +0000	FR0000130650	145.6000	EUR	12	BATE	048Q00W4K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.276586 +0000	FR0000130650	145.5500	EUR	101	XPAR	202010301358081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.281434 +0000	FR0000130650	145.5500	EUR	46	CHIX	148Q01TAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.286598 +0000	FR0000130650	145.5500	EUR	25	BATE	048Q00W62	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.377032 +0000	FR0000130650	145.5500	EUR	43	BATE	048Q00W63	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.576764 +0000	FR0000130650	145.5500	EUR	144	XPAR	202010301358849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:14.678399 +0000	FR0000130650	145.5500	EUR	20	XPAR	202010301359105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:59.641024 +0000	FR0000130650	145.5500	EUR	64	XPAR	202010301360129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:59.657260 +0000	FR0000130650	145.5500	EUR	11	BATE	048Q00W9V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:59.664105 +0000	FR0000130650	145.5500	EUR	18	BATE	048Q00W9W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:59.670657 +0000	FR0000130650	145.5500	EUR	35	XPAR	202010301361409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 14:59:59.677423 +0000	FR0000130650	145.5500	EUR	35	XPAR	202010301361665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:00.345928 +0000	FR0000130650	145.5500	EUR	44	CHIX	148Q01TLB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:12.915347 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301362689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:13.313535 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301362945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:13.317965 +0000	FR0000130650	145.7000	EUR	20	XPAR	202010301363201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:13.322442 +0000	FR0000130650	145.7000	EUR	2	XPAR	202010301363457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:14.214773 +0000	FR0000130650	145.7000	EUR	35	XPAR	202010301363713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:14.518922 +0000	FR0000130650	145.7000	EUR	1	XPAR	202010301363969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:14.913273 +0000	FR0000130650	145.7000	EUR	34	XPAR	202010301364225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:14.918103 +0000	FR0000130650	145.7000	EUR	32	XPAR	202010301364481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:17.122914 +0000	FR0000130650	145.7000	EUR	17	XPAR	202010301364737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:34.064674 +0000	FR0000130650	145.7000	EUR	4	XPAR	202010301365761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.390753 +0000	FR0000130650	145.7500	EUR	5	XPAR	202010301366785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.397966 +0000	FR0000130650	145.7500	EUR	3	XPAR	202010301367041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.405434 +0000	FR0000130650	145.7500	EUR	46	XPAR	202010301367297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.490176 +0000	FR0000130650	145.7500	EUR	11	XPAR	202010301368577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.500533 +0000	FR0000130650	145.7500	EUR	25	XPAR	202010301368833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.509252 +0000	FR0000130650	145.7500	EUR	25	XPAR	202010301369089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.519475 +0000	FR0000130650	145.7500	EUR	35	TRQX	E03fo7jJlGf	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:42.528719 +0000	FR0000130650	145.7500	EUR	20	TRQX	E03fo7jJlGtH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:43.396706 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301369345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:44.200254 +0000	FR0000130650	145.7500	EUR	35	XPAR	202010301369601	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:44.206669 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301369857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:44.212057 +0000	FR0000130650	145.7500	EUR	20	XPAR	202010301370113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:50.744198 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301371137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:50.748902 +0000	FR0000130650	145.8500	EUR	6	XPAR	202010301371393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:52.038282 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301371649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:52.044917 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301371905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:52.051165 +0000	FR0000130650	145.8500	EUR	6	XPAR	202010301372161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:54.044256 +0000	FR0000130650	145.8000	EUR	59	XPAR	202010301372417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:54.048409 +0000	FR0000130650	145.8000	EUR	40	CHIX	148Q01U3L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:54.052496 +0000	FR0000130650	145.8000	EUR	8	BATE	048Q00WJM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:00:59.272492 +0000	FR0000130650	145.9000	EUR	1	BATE	048Q00WIUJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:13.208745 +0000	FR0000130650	145.8500	EUR	13	XPAR	202010301374209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:13.220867 +0000	FR0000130650	145.8500	EUR	13	CHIX	148Q01U73	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:13.232929 +0000	FR0000130650	145.8500	EUR	6	BATE	048Q00WKT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:13.406385 +0000	FR0000130650	145.8500	EUR	15	XPAR	202010301374977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:27.556268 +0000	FR0000130650	145.8000	EUR	54	XPAR	202010301375745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:27.654249 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301376769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:27.660777 +0000	FR0000130650	145.8000	EUR	4	XPAR	202010301377025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:30.965246 +0000	FR0000130650	145.8000	EUR	11	XPAR	202010301377281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:34.476424 +0000	FR0000130650	145.8000	EUR	40	XPAR	202010301377537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:01:56.333310 +0000	FR0000130650	145.8500	EUR	51	XPAR	202010301378305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:11.380450 +0000	FR0000130650	145.8000	EUR	2	CHIX	148Q01UFI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:11.388840 +0000	FR0000130650	145.8000	EUR	11	CHIX	148Q01UFJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:11.397705 +0000	FR0000130650	145.8000	EUR	12	CHIX	148Q01UFK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:11.406782 +0000	FR0000130650	145.8000	EUR	21	CHIX	148Q01UFL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:20.897974 +0000	FR0000130650	145.8000	EUR	108	XPAR	202010301379073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:21.007028 +0000	FR0000130650	145.8000	EUR	20	XPAR	202010301379329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:21.010656 +0000	FR0000130650	145.8000	EUR	20	XPAR	202010301379585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:21.014260 +0000	FR0000130650	145.8000	EUR	35	XPAR	202010301379841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:21.018219 +0000	FR0000130650	145.8000	EUR	27	XPAR	202010301380097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:02:55.399378 +0000	FR0000130650	145.9000	EUR	12	XPAR	202010301383169	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:23.986289 +0000	FR0000130650	145.9000	EUR	49	XPAR	202010301384449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:23.990385 +0000	FR0000130650	145.9000	EUR	61	XPAR	202010301384705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:27.594290 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03fo7jji5vJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:27.692221 +0000	FR0000130650	145.9500	EUR	127	XPAR	202010301385729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:27.698250 +0000	FR0000130650	145.9500	EUR	15	CHIX	148Q01USY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:27.705126 +0000	FR0000130650	145.9500	EUR	17	CHIX	148Q01USZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:40.127529 +0000	FR0000130650	145.9000	EUR	207	XPAR	202010301386241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:46.445908 +0000	FR0000130650	145.9500	EUR	29	CHIX	148Q01UVX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:50.253461 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q01UW3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:51.157208 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q01UWK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:03:51.258021 +0000	FR0000130650	145.9500	EUR	14	TRQX	E03fo7jjiTv1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.516107 +0000	FR0000130650	146.0000	EUR	97	XPAR	202010301392385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.524647 +0000	FR0000130650	146.0000	EUR	41	CHIX	148Q01V4T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.612910 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301392641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.616640 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301392897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.620341 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301393153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.623956 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301393409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.627652 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010301393665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.631469 +0000	FR0000130650	146.0000	EUR	9	XPAR	202010301393921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.635715 +0000	FR0000130650	146.0000	EUR	40	CHIX	148Q01V4U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.717020 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q01V4V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.815167 +0000	FR0000130650	146.0000	EUR	32	CHIX	148Q01V4W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:47.822992 +0000	FR0000130650	146.0000	EUR	53	CHIX	148Q01V4Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:48.721318 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q00X1F	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:48.729974 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00X1G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:53.133421 +0000	FR0000130650	146.0000	EUR	15	BATE	048Q00X1K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:54.836812 +0000	FR0000130650	145.9000	EUR	8	CHIX	148Q01V5L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:54.845899 +0000	FR0000130650	145.9000	EUR	7	BATE	048Q00X1R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:04:59.946945 +0000	FR0000130650	146.0000	EUR	15	TRQX	E03fo7jjiY5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:05:03.073667 +0000	FR0000130650	145.9000	EUR	17	TRQX	E03fo7jjiVVT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:05:09.175353 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301395201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:05:54.516539 +0000	FR0000130650	145.9000	EUR	16	CHIX	148Q01VHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.072868 +0000	FR0000130650	146.0000	EUR	194	XPAR	202010301405185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.079998 +0000	FR0000130650	146.0000	EUR	43	CHIX	148Q01VZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.087133 +0000	FR0000130650	146.0000	EUR	44	BATE	048Q00XH8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.092555 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q01VZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.097232 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301405697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.102061 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301405953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.106924 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301406209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.111740 +0000	FR0000130650	146.0000	EUR	36	XPAR	202010301406465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.116824 +0000	FR0000130650	146.0000	EUR	5	XPAR	202010301406721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.121794 +0000	FR0000130650	146.0000	EUR	3	XPAR	202010301406977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.127789 +0000	FR0000130650	146.0000	EUR	50	CHIX	148Q01VZR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.135823 +0000	FR0000130650	146.0000	EUR	16	CHIX	148Q01VZS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.143232 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XHA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.152329 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00XHB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.159439 +0000	FR0000130650	146.0000	EUR	16	BATE	048Q00XHC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.165953 +0000	FR0000130650	146.0000	EUR	11	BATE	048Q00XHD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:07:59.171242 +0000	FR0000130650	146.0000	EUR	43	CHIX	148Q01VZT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:19.028759 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010301409793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:28.161750 +0000	FR0000130650	146.0000	EUR	18	XPAR	202010301410561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:28.174676 +0000	FR0000130650	146.0000	EUR	24	CHIX	148Q01W4A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:28.186073 +0000	FR0000130650	146.0000	EUR	47	XPAR	202010301410817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:28.560147 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301411329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:57.321030 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q01W6V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:08:57.329929 +0000	FR0000130650	146.0000	EUR	19	CHIX	148Q01W6W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:02.451713 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010301412353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:02.541757 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301412609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:06.956394 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03fo7jjiW5e	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:06.965627 +0000	FR0000130650	146.0000	EUR	95	XPAR	202010301412865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:07.757800 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00XNS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:07.766296 +0000	FR0000130650	146.0000	EUR	20	BATE	048Q00XNT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:08.461239 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XNW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:08.661271 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q00XNY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:08.666029 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00XNZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:08.670433 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03fo7jjiW46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:09.665855 +0000	FR0000130650	146.0000	EUR	5	TRQX	E03fo7jjiW8r	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.810835 +0000	FR0000130650	145.9500	EUR	41	BATE	048Q00XPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.938665 +0000	FR0000130650	145.9500	EUR	10	BATE	048Q00XPF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.946917 +0000	FR0000130650	145.9500	EUR	6	BATE	048Q00XPG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.955024 +0000	FR0000130650	145.9500	EUR	5	BATE	048Q00XPH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.963760 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00XPI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.972285 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00XPJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.980452 +0000	FR0000130650	145.9500	EUR	1	BATE	048Q00XPK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:17.988240 +0000	FR0000130650	145.9500	EUR	3	BATE	048Q00XPL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:29.065965 +0000	FR0000130650	145.9000	EUR	17	XPAR	202010301414657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:36.172783 +0000	FR0000130650	145.9000	EUR	27	CHIX	148Q01WG2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.426065 +0000	FR0000130650	145.9000	EUR	103	XPAR	202010301415937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.508128 +0000	FR0000130650	145.9000	EUR	31	CHIX	148Q01WHP	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.529771 +0000	FR0000130650	145.9000	EUR	40	XPAR	202010301417217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.539120 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301417473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.547451 +0000	FR0000130650	145.9000	EUR	35	XPAR	202010301417729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.554738 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301417985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.561866 +0000	FR0000130650	145.9000	EUR	28	XPAR	202010301418241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.569372 +0000	FR0000130650	145.9000	EUR	15	XPAR	202010301418497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.607255 +0000	FR0000130650	145.9000	EUR	37	XPAR	202010301418753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.616926 +0000	FR0000130650	145.9000	EUR	11	XPAR	202010301419009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.625927 +0000	FR0000130650	145.9000	EUR	20	XPAR	202010301419265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:47.634180 +0000	FR0000130650	145.9000	EUR	30	XPAR	202010301419521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:48.013952 +0000	FR0000130650	145.9000	EUR	41	XPAR	202010301420289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:50.319513 +0000	FR0000130650	145.8500	EUR	6	TRQX	E03fo7jllq9l	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:50.324261 +0000	FR0000130650	145.8500	EUR	14	CHIX	148Q01W1B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:50.329232 +0000	FR0000130650	145.8500	EUR	8	TRQX	E03fo7jllqBz	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:09:51.427475 +0000	FR0000130650	145.8500	EUR	15	BATE	048Q00XTL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:13.700016 +0000	FR0000130650	145.8500	EUR	1	BATE	048Q00XVK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:13.705565 +0000	FR0000130650	145.8500	EUR	20	BATE	048Q00XVL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:14.202779 +0000	FR0000130650	145.8500	EUR	1	BATE	048Q00XVM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:20.018880 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00XVQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.909559 +0000	FR0000130650	145.8500	EUR	16	TRQX	E03fo7jllqPE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.913517 +0000	FR0000130650	145.8500	EUR	23	XPAR	202010301426177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.917158 +0000	FR0000130650	145.8500	EUR	88	XPAR	202010301426433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.921240 +0000	FR0000130650	145.8500	EUR	23	BATE	048Q00XZL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.925538 +0000	FR0000130650	145.8500	EUR	1	CHIX	148Q01WU4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.929803 +0000	FR0000130650	145.8500	EUR	28	CHIX	148Q01WU5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.991349 +0000	FR0000130650	145.8500	EUR	38	CHIX	148Q01WU7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.995312 +0000	FR0000130650	145.8500	EUR	35	XPAR	202010301426689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:49.999788 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301426945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.004633 +0000	FR0000130650	145.8500	EUR	20	XPAR	202010301427201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.008883 +0000	FR0000130650	145.8500	EUR	30	XPAR	202010301427457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.013070 +0000	FR0000130650	145.8500	EUR	5	XPAR	202010301427713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.016863 +0000	FR0000130650	145.8500	EUR	39	XPAR	202010301427969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.020783 +0000	FR0000130650	145.8500	EUR	1	XPAR	202010301428225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.025359 +0000	FR0000130650	145.8500	EUR	16	BATE	048Q00XZO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:50.030381 +0000	FR0000130650	145.8500	EUR	10	BATE	048Q00XZP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:10:59.121141 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00Y1E	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:11:03.743833 +0000	FR0000130650	145.9000	EUR	12	BATE	048Q00Y1Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:11:12.768205 +0000	FR0000130650	145.9000	EUR	43	XPAR	202010301430273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:11:12.772434 +0000	FR0000130650	145.9000	EUR	48	XPAR	202010301430529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.739849 +0000	FR0000130650	146.0000	EUR	120	XPAR	202010301434625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.751088 +0000	FR0000130650	146.0000	EUR	54	CHIX	148Q01X70	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.761003 +0000	FR0000130650	146.0000	EUR	25	BATE	048Q00Y6G	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.772162 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301435137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.779949 +0000	FR0000130650	146.0000	EUR	20	XPAR	202010301435393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.788044 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301435649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:01.798703 +0000	FR0000130650	146.0000	EUR	26	BATE	048Q00Y6H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:04.349419 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q01X7D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:05.151000 +0000	FR0000130650	146.0000	EUR	6	CHIX	148Q01X7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:07.659493 +0000	FR0000130650	146.0000	EUR	8	TRQX	E03fo7jlm0BU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:08.572918 +0000	FR0000130650	146.0000	EUR	11	XPAR	202010301435905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:08.578637 +0000	FR0000130650	146.0000	EUR	1	XPAR	202010301436161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:10.867437 +0000	FR0000130650	146.0000	EUR	17	XPAR	202010301436417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:10.874512 +0000	FR0000130650	146.0000	EUR	17	CHIX	148Q01X8K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:17.584645 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q00Y7L	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:12:22.895971 +0000	FR0000130650	145.9500	EUR	18	CHIX	148Q01X9X	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:18:56.607470 +0000	FR0000130650	145.9000	EUR	3	CHIX	148Q01Z5Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:18:56.613276 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01Z60	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:18:56.620219 +0000	FR0000130650	145.9000	EUR	8	CHIX	148Q01Z61	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.569636 +0000	FR0000130650	145.9000	EUR	73	BATE	048Q00Z84	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.573606 +0000	FR0000130650	145.9000	EUR	49	CHIX	148Q01ZAS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.577594 +0000	FR0000130650	145.9000	EUR	49	CHIX	148Q01ZAT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.581540 +0000	FR0000130650	145.9000	EUR	73	BATE	048Q00Z85	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.585366 +0000	FR0000130650	145.9000	EUR	16	BATE	048Q00Z86	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.589282 +0000	FR0000130650	145.9000	EUR	6	CHIX	148Q01ZAU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:19.593186 +0000	FR0000130650	145.9000	EUR	4	CHIX	148Q01ZAV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:43.405628 +0000	FR0000130650	145.9000	EUR	19	CHIX	148Q01ZF8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:43.413993 +0000	FR0000130650	145.9000	EUR	37	BATE	048Q00ZAB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:43.422624 +0000	FR0000130650	145.9000	EUR	52	BATE	048Q00ZAC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.318792 +0000	FR0000130650	145.9000	EUR	89	BATE	048Q00ZAM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.415730 +0000	FR0000130650	145.9000	EUR	2	BATE	048Q00ZAN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.420748 +0000	FR0000130650	145.9000	EUR	7	BATE	048Q00ZAO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.424820 +0000	FR0000130650	145.9000	EUR	11	CHIX	148Q01ZFX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.428725 +0000	FR0000130650	145.9000	EUR	4	BATE	048Q00ZAP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.432657 +0000	FR0000130650	145.9000	EUR	7	CHIX	148Q01ZFY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:19:49.438945 +0000	FR0000130650	145.9000	EUR	24	CHIX	148Q01ZFZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:13.252569 +0000	FR0000130650	145.9500	EUR	14	XPAR	202010301529857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:25.595291 +0000	FR0000130650	145.9500	EUR	12	XPAR	202010301530369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:25.602679 +0000	FR0000130650	145.9500	EUR	57	XPAR	202010301530625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.126358 +0000	FR0000130650	145.9000	EUR	2	XPAR	202010301533185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.133983 +0000	FR0000130650	145.9000	EUR	28	BATE	048Q00ZHS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.141237 +0000	FR0000130650	145.9000	EUR	36	CHIX	148Q01ZV2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.227942 +0000	FR0000130650	145.9000	EUR	53	XPAR	202010301533441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.238697 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01ZV4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.246772 +0000	FR0000130650	145.9000	EUR	48	BATE	048Q00ZHT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.255046 +0000	FR0000130650	145.9000	EUR	38	BATE	048Q00ZHV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.265437 +0000	FR0000130650	145.9000	EUR	78	CHIX	148Q01ZV7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:21:38.275713 +0000	FR0000130650	145.9000	EUR	48	CHIX	148Q01ZV8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:30:21.954011 +0000	FR0000130650	146.0000	EUR	7	XPAR	202010301577729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:30:21.974390 +0000	FR0000130650	146.0000	EUR	100	XPAR	202010301577985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:30:22.055207 +0000	FR0000130650	146.0000	EUR	49	XPAR	202010301579265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:05.168329 +0000	FR0000130650	146.0000	EUR	103	XPAR	202010301583361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.172815 +0000	FR0000130650	146.0000	EUR	130	XPAR	202010301584129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.176608 +0000	FR0000130650	146.0000	EUR	259	XPAR	202010301584897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.179966 +0000	FR0000130650	146.0000	EUR	179	XPAR	202010301585153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.183310 +0000	FR0000130650	146.0000	EUR	50	XPAR	202010301585409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.187294 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q0100Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.190915 +0000	FR0000130650	146.0000	EUR	5	BATE	048Q0100R	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.194267 +0000	FR0000130650	146.0000	EUR	35	XPAR	202010301585665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.197873 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q0100U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.201196 +0000	FR0000130650	146.0000	EUR	149	XPAR	202010301585921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.204522 +0000	FR0000130650	146.0000	EUR	25	XPAR	202010301586177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.207837 +0000	FR0000130650	146.0000	EUR	55	XPAR	202010301586689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.211165 +0000	FR0000130650	146.0000	EUR	45	XPAR	202010301586945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.214483 +0000	FR0000130650	146.0000	EUR	42	XPAR	202010301587201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:50.217862 +0000	FR0000130650	146.0000	EUR	172	XPAR	202010301587457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.388011 +0000	FR0000130650	146.0000	EUR	230	XPAR	202010301587713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.396428 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q02ZC5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.400784 +0000	FR0000130650	146.0000	EUR	89	BATE	048Q010P7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.404820 +0000	FR0000130650	146.0000	EUR	70	BATE	048Q010P8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.408709 +0000	FR0000130650	146.0000	EUR	99	CHIX	148Q02ZC6	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:31:52.412565 +0000	FR0000130650	146.0000	EUR	29	BATE	048Q010PH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:32:36.610191 +0000	FR0000130650	146.0000	EUR	40	BATE	048Q010U6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.293487 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q010Z0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.298799 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q010Z1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.303030 +0000	FR0000130650	146.0000	EUR	4	CHIX	148Q022T1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.306588 +0000	FR0000130650	146.0000	EUR	9	CHIX	148Q022T2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.310354 +0000	FR0000130650	146.0000	EUR	7	BATE	048Q010Z2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.314289 +0000	FR0000130650	146.0000	EUR	4	BATE	048Q010Z3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:33:36.317862 +0000	FR0000130650	146.0000	EUR	1	BATE	048Q010Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:34:27.761301 +0000	FR0000130650	146.0000	EUR	43	BATE	048Q0114Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:34:27.768809 +0000	FR0000130650	146.0000	EUR	22	CHIX	148Q0231Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:34:27.776096 +0000	FR0000130650	146.0000	EUR	99	BATE	048Q0114S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:34:27.783523 +0000	FR0000130650	146.0000	EUR	64	CHIX	148Q0231Z	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201030 15:34:27.791462 +0000	FR0000130650	146.0000	EUR	34	BATE	048Q0114T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.670465 +0000	FR0000130650	146.0000	EUR	750	TRQX	E03hzOBWMXj8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.676503 +0000	FR0000130650	146.0000	EUR	268	TRQX	E03hzOBWMXj6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.681287 +0000	FR0000130650	146.0000	EUR	11	TRQX	E03hzOBWMXjB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.685836 +0000	FR0000130650	146.0000	EUR	132	XPAR	202011021738497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.689362 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021738753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.692697 +0000	FR0000130650	146.0000	EUR	5	XPAR	202011021739009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.696331 +0000	FR0000130650	146.0000	EUR	148	XPAR	202011021739265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.699584 +0000	FR0000130650	146.0000	EUR	37	XPAR	202011021739521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.703380 +0000	FR0000130650	146.0000	EUR	108	XPAR	202011021740801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.708124 +0000	FR0000130650	146.0000	EUR	211	XPAR	202011021741057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.712107 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021741313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.715492 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021741569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.719085 +0000	FR0000130650	146.0000	EUR	224	TRQX	E03hzOBWMXjH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.722735 +0000	FR0000130650	146.0000	EUR	90	TRQX	E03hzOBWMXjO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.726314 +0000	FR0000130650	146.0000	EUR	92	CHIX	148Q027WC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.729902 +0000	FR0000130650	146.0000	EUR	577	BATE	048Q014LJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.733394 +0000	FR0000130650	146.0000	EUR	408	CHIX	148Q027WD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.736809 +0000	FR0000130650	146.0000	EUR	557	BATE	048Q014LK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.740308 +0000	FR0000130650	146.0000	EUR	263	CHIX	148Q027WE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.743838 +0000	FR0000130650	146.0000	EUR	423	BATE	048Q014LL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.747335 +0000	FR0000130650	146.0000	EUR	557	BATE	048Q014LM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.750812 +0000	FR0000130650	146.0000	EUR	226	BATE	048Q014LN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.754471 +0000	FR0000130650	146.0000	EUR	39	CHIX	148Q027WF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.757983 +0000	FR0000130650	146.0000	EUR	55	CHIX	148Q027WG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.982489 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021741825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.990668 +0000	FR0000130650	146.0000	EUR	85	CHIX	148Q027WO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:48.998476 +0000	FR0000130650	146.0000	EUR	157	TRQX	E03hzOBWMXkU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.006020 +0000	FR0000130650	146.0000	EUR	71	XPAR	202011021742081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.013890 +0000	FR0000130650	146.0000	EUR	18	XPAR	202011021742849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.021451 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021743105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.029313 +0000	FR0000130650	146.0000	EUR	272	CHIX	148Q027WP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.036692 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021743361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.045750 +0000	FR0000130650	146.0000	EUR	160	BATE	048Q014LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.056299 +0000	FR0000130650	146.0000	EUR	65	CHIX	148Q027WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.066799 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021743617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.076514 +0000	FR0000130650	146.0000	EUR	282	XPAR	202011021743873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.085384 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021744129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.094259 +0000	FR0000130650	146.0000	EUR	337	XPAR	202011021744385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.103144 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021744641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.112374 +0000	FR0000130650	146.0000	EUR	77	XPAR	202011021744897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.122623 +0000	FR0000130650	146.0000	EUR	221	CHIX	148Q027WS	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.473645 +0000	FR0000130650	146.0000	EUR	260	XPAR	202011021745153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.482733 +0000	FR0000130650	146.0000	EUR	47	XPAR	202011021745409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:49.490243 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021745665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.583352 +0000	FR0000130650	146.0000	EUR	12	XPAR	202011021749249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.683665 +0000	FR0000130650	146.0000	EUR	51	XPAR	202011021749505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.691728 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021749761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.699469 +0000	FR0000130650	146.0000	EUR	96	XPAR	202011021750017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.706931 +0000	FR0000130650	146.0000	EUR	24	XPAR	202011021750273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.714227 +0000	FR0000130650	146.0000	EUR	119	XPAR	202011021750529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.721584 +0000	FR0000130650	146.0000	EUR	6	XPAR	202011021750785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.728913 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021751041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.736133 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011021751297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.743288 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011021751553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:07:52.750373 +0000	FR0000130650	146.0000	EUR	104	XPAR	202011021751809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:08:11.048640 +0000	FR0000130650	146.0000	EUR	38	XPAR	202011021756161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:08:17.171490 +0000	FR0000130650	145.9500	EUR	56	XPAR	202011021757953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.810292 +0000	FR0000130650	145.9500	EUR	20	BATE	048Q014VV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.829562 +0000	FR0000130650	145.9500	EUR	121	BATE	048Q014VW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.839314 +0000	FR0000130650	145.9500	EUR	19	BATE	048Q014VX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.847804 +0000	FR0000130650	145.9500	EUR	31	BATE	048Q014VY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.857584 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q014VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.867440 +0000	FR0000130650	145.9500	EUR	17	BATE	048Q014W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.877859 +0000	FR0000130650	145.9500	EUR	16	BATE	048Q014W1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.887020 +0000	FR0000130650	145.9500	EUR	117	BATE	048Q014W2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.895986 +0000	FR0000130650	145.9500	EUR	76	BATE	048Q014W3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.905887 +0000	FR0000130650	145.9500	EUR	24	BATE	048Q014W4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.917329 +0000	FR0000130650	145.9500	EUR	95	BATE	048Q014W5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:46.928198 +0000	FR0000130650	145.9500	EUR	42	BATE	048Q014W6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:47.008865 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q014W7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:47.109372 +0000	FR0000130650	145.9500	EUR	15	TRQX	E03hz0BWMcL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:47.114526 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021760769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:47.510982 +0000	FR0000130650	145.9500	EUR	2	XPAR	202011021761025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:48.019269 +0000	FR0000130650	145.9500	EUR	14	BATE	048Q014WB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:50.424312 +0000	FR0000130650	145.9500	EUR	106	BATE	048Q014WI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:50.434156 +0000	FR0000130650	145.9500	EUR	15	XPAR	202011021761281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:50.723998 +0000	FR0000130650	145.9500	EUR	1	CHIX	148Q028HS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.328152 +0000	FR0000130650	145.9500	EUR	102	BATE	048Q014WJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.427003 +0000	FR0000130650	145.9000	EUR	11	XPAR	202011021762305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.434853 +0000	FR0000130650	145.9000	EUR	346	XPAR	202011021762561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.442624 +0000	FR0000130650	145.9000	EUR	357	XPAR	202011021764609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.454340 +0000	FR0000130650	145.9000	EUR	285	XPAR	202011021764865	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.461767 +0000	FR0000130650	145.9000	EUR	357	XPAR	202011021765121	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.468871 +0000	FR0000130650	145.9000	EUR	285	XPAR	202011021765377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.476077 +0000	FR0000130650	145.9000	EUR	20	XPAR	202011021765633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:51.533378 +0000	FR0000130650	145.9500	EUR	34	CHIX	148Q028HV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:52.437366 +0000	FR0000130650	145.9000	EUR	337	XPAR	202011021765889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:54.038878 +0000	FR0000130650	145.9500	EUR	32	TRQX	E03hz0BWMcT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:54.135293 +0000	FR0000130650	145.9500	EUR	8	CHIX	148Q028IJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:09:54.141908 +0000	FR0000130650	145.9500	EUR	5	CHIX	148Q028IK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.103427 +0000	FR0000130650	145.9500	EUR	23	CHIX	148Q028LZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.131279 +0000	FR0000130650	145.9500	EUR	190	CHIX	148Q028M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.142123 +0000	FR0000130650	145.9500	EUR	14	CHIX	148Q028M1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.151252 +0000	FR0000130650	145.9500	EUR	16	CHIX	148Q028M2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.160158 +0000	FR0000130650	145.9500	EUR	9	CHIX	148Q028M3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.169052 +0000	FR0000130650	145.9500	EUR	44	CHIX	148Q028M4	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.178160 +0000	FR0000130650	145.9500	EUR	152	CHIX	148Q028M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:09.188957 +0000	FR0000130650	145.9500	EUR	38	CHIX	148Q028M7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:11.617530 +0000	FR0000130650	145.9500	EUR	98	CHIX	148Q028MN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:11.627268 +0000	FR0000130650	145.9500	EUR	98	CHIX	148Q028MO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:11.911413 +0000	FR0000130650	145.9500	EUR	155	CHIX	148Q028MS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:11.920533 +0000	FR0000130650	145.9500	EUR	104	CHIX	148Q028MT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:17.531402 +0000	FR0000130650	145.9500	EUR	59	CHIX	148Q028N9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:17.628262 +0000	FR0000130650	145.9500	EUR	8	TRQX	E03hz0BWMgG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:17.633443 +0000	FR0000130650	145.9500	EUR	4	TRQX	E03hz0BWMgGq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:22.155595 +0000	FR0000130650	145.9500	EUR	12	XPAR	202011021768449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:41.624597 +0000	FR0000130650	145.9500	EUR	138	BATE	048Q0151M	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:41.636928 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q0151N	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:10:41.648969 +0000	FR0000130650	145.9500	EUR	58	BATE	048Q0151O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.506407 +0000	FR0000130650	145.9500	EUR	30	XPAR	202011021770497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.512804 +0000	FR0000130650	145.9500	EUR	357	XPAR	202011021770753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.517883 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011021771009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.522193 +0000	FR0000130650	145.9500	EUR	137	XPAR	202011021771265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.526277 +0000	FR0000130650	145.9500	EUR	46	XPAR	202011021771521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.530340 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021771777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.534254 +0000	FR0000130650	145.9500	EUR	2	XPAR	202011021772033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.538173 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011021772289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.542091 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011021772545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.545965 +0000	FR0000130650	145.9500	EUR	37	XPAR	202011021772801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.549931 +0000	FR0000130650	145.9500	EUR	20	XPAR	202011021773057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.553835 +0000	FR0000130650	145.9500	EUR	81	XPAR	202011021773313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.557860 +0000	FR0000130650	145.9500	EUR	95	XPAR	202011021773569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.562048 +0000	FR0000130650	145.9500	EUR	100	BATE	048Q01531	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.566092 +0000	FR0000130650	145.9500	EUR	491	BATE	048Q01532	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.808795 +0000	FR0000130650	145.9500	EUR	12	TRQX	E03hz0BWMIRy	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.818103 +0000	FR0000130650	145.9500	EUR	25	TRQX	E03hz0BWMiS0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:04.826775 +0000	FR0000130650	145.9500	EUR	5	TRQX	E03hz0BWMiS2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:08.423342 +0000	FR0000130650	145.8500	EUR	15	TRQX	E03hz0BWMiS7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:23.295276 +0000	FR0000130650	145.8000	EUR	21	XPAR	202011021781249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:25.105346 +0000	FR0000130650	145.7500	EUR	84	XPAR	202011021781505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.728799 +0000	FR0000130650	145.8000	EUR	8	CHIX	148Q02918	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.738455 +0000	FR0000130650	145.8000	EUR	14	CHIX	148Q02919	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.748646 +0000	FR0000130650	145.8000	EUR	60	CHIX	148Q0291A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.758920 +0000	FR0000130650	145.8000	EUR	39	CHIX	148Q0291B	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.770315 +0000	FR0000130650	145.8000	EUR	2	CHIX	148Q0291C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:29.779492 +0000	FR0000130650	145.8000	EUR	77	CHIX	148Q0291D	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:30.130754 +0000	FR0000130650	145.8000	EUR	8	TRQX	E03hz0BWMkRU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:30.141183 +0000	FR0000130650	145.8000	EUR	5	TRQX	E03hz0BWMkRW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:34.245505 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021786369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:34.348268 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021786881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:34.451967 +0000	FR0000130650	145.8000	EUR	16	XPAR	202011021787137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:42.282293 +0000	FR0000130650	145.8000	EUR	13	XPAR	202011021787649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:42.885000 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021787905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:44.291221 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021788161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:47.303643 +0000	FR0000130650	145.8000	EUR	15	XPAR	202011021788417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:48.012380 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021788673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:48.516107 +0000	FR0000130650	145.8000	EUR	10	XPAR	202011021789441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:48.525169 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021789697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:51.224397 +0000	FR0000130650	145.8000	EUR	5	XPAR	202011021789953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:51.229972 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021790209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:53.336164 +0000	FR0000130650	145.8000	EUR	18	XPAR	202011021790465	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:55.341965 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021790721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:57.256480 +0000	FR0000130650	145.8000	EUR	5	XPAR	202011021790977	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:57.259841 +0000	FR0000130650	145.8000	EUR	13	XPAR	202011021791233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:57.958997 +0000	FR0000130650	145.8000	EUR	14	XPAR	202011021791489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:11:58.453319 +0000	FR0000130650	145.8000	EUR	19	XPAR	202011021791745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:02.771934 +0000	FR0000130650	145.8000	EUR	17	XPAR	202011021793025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:04.275279 +0000	FR0000130650	145.8000	EUR	12	XPAR	202011021794049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:05.279920 +0000	FR0000130650	145.8000	EUR	14	XPAR	202011021794305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:06.185762 +0000	FR0000130650	145.8000	EUR	34	XPAR	202011021794561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:13.416749 +0000	FR0000130650	145.8000	EUR	39	XPAR	202011021796609	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:13.421579 +0000	FR0000130650	145.8000	EUR	24	CHIX	148Q0297H	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:15.919450 +0000	FR0000130650	145.7500	EUR	19	XPAR	202011021797377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:16.723098 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03hz0BWMnbj	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:17.535317 +0000	FR0000130650	145.7500	EUR	2	TRQX	E03hz0BWMngq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:25.062955 +0000	FR0000130650	145.7000	EUR	59	XPAR	202011021798145	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:25.067010 +0000	FR0000130650	145.7000	EUR	30	XPAR	202011021798401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:43.537004 +0000	FR0000130650	145.7000	EUR	126	XPAR	202011021800705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:56.069294 +0000	FR0000130650	145.7000	EUR	13	XPAR	202011021802241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:12:56.368056 +0000	FR0000130650	145.7000	EUR	13	CHIX	148Q029FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.005404 +0000	FR0000130650	145.7000	EUR	210	XPAR	202011021804545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.010222 +0000	FR0000130650	145.7000	EUR	35	XPAR	202011021804801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.015192 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021805057	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.019211 +0000	FR0000130650	145.7000	EUR	38	XPAR	202011021805313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.023981 +0000	FR0000130650	145.7000	EUR	11	XPAR	202011021805569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.030267 +0000	FR0000130650	145.7000	EUR	220	XPAR	202011021805825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.111204 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q029TT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.120719 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q029TU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.129692 +0000	FR0000130650	145.7000	EUR	11	XPAR	202011021806081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.137812 +0000	FR0000130650	145.7000	EUR	19	XPAR	202011021806337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.420116 +0000	FR0000130650	145.7000	EUR	18	XPAR	202011021806849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.424976 +0000	FR0000130650	145.7000	EUR	5	XPAR	202011021807105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:29.429772 +0000	FR0000130650	145.7000	EUR	6	XPAR	202011021807361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:31.021070 +0000	FR0000130650	145.7000	EUR	32	XPAR	202011021808641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.227495 +0000	FR0000130650	145.6500	EUR	13	TRQX	E03hz0BWMvfw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.236820 +0000	FR0000130650	145.6500	EUR	89	XPAR	202011021811713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.245782 +0000	FR0000130650	145.6500	EUR	86	CHIX	148Q029VS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.253915 +0000	FR0000130650	145.6500	EUR	18	BATE	048Q015NN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.262619 +0000	FR0000130650	145.6500	EUR	39	CHIX	148Q029VZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.271306 +0000	FR0000130650	145.6500	EUR	13	CHIX	148Q029W0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.279716 +0000	FR0000130650	145.6500	EUR	13	XPAR	202011021817089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.424649 +0000	FR0000130650	145.6500	EUR	8	BATE	048Q015NQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.429554 +0000	FR0000130650	145.6500	EUR	20	BATE	048Q015NR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:33.528737 +0000	FR0000130650	145.6500	EUR	21	TRQX	E03hz0BWMvIo	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:34.027791 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q015NS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:34.132835 +0000	FR0000130650	145.6500	EUR	5	BATE	048Q015NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:34.142621 +0000	FR0000130650	145.6500	EUR	18	BATE	048Q015NU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:34.330334 +0000	FR0000130650	145.6500	EUR	16	BATE	048Q015NW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:34.336349 +0000	FR0000130650	145.6500	EUR	5	BATE	048Q015NX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:35.238388 +0000	FR0000130650	145.6500	EUR	1	BATE	048Q015NZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:45.573492 +0000	FR0000130650	145.5500	EUR	13	BATE	048Q015OB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:45.668012 +0000	FR0000130650	145.6000	EUR	59	XPAR	202011021818113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:46.470205 +0000	FR0000130650	145.6000	EUR	32	XPAR	202011021818369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:46.476426 +0000	FR0000130650	145.5000	EUR	3	BATE	048Q015OL	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:46.483024 +0000	FR0000130650	145.6000	EUR	1	CHIX	148Q029XM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:46.488838 +0000	FR0000130650	145.6000	EUR	6	CHIX	148Q029XN	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:46.495339 +0000	FR0000130650	145.6000	EUR	6	CHIX	148Q029XO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:47.300463 +0000	FR0000130650	145.5500	EUR	1	TRQX	E03hz0BWMwLE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:48.381616 +0000	FR0000130650	145.5500	EUR	17	TRQX	E03hz0BWMwWOF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:49.383999 +0000	FR0000130650	145.5500	EUR	26	XPAR	202011021826817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:49.393127 +0000	FR0000130650	145.5500	EUR	13	BATE	048Q015OV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:49.484436 +0000	FR0000130650	145.5500	EUR	2	BATE	048Q015OW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:53.095647 +0000	FR0000130650	145.5000	EUR	12	CHIX	148Q029YC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:55.202133 +0000	FR0000130650	145.5000	EUR	27	XPAR	202011021828353	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:56.510421 +0000	FR0000130650	145.5000	EUR	1	CHIX	148Q029ZG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:14:56.516192 +0000	FR0000130650	145.5000	EUR	6	CHIX	148Q029ZH	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:05.551572 +0000	FR0000130650	145.6000	EUR	8	XPAR	202011021838081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:19.102199 +0000	FR0000130650	145.6500	EUR	40	XPAR	202011021838849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.010329 +0000	FR0000130650	145.6500	EUR	11	XPAR	202011021839105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.021513 +0000	FR0000130650	145.6500	EUR	17	XPAR	202011021839361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:20.210008 +0000	FR0000130650	145.7000	EUR	18	BATE	048Q015SG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.857389 +0000	FR0000130650	145.7000	EUR	17	XPAR	202011021841665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.861658 +0000	FR0000130650	145.7000	EUR	120	XPAR	202011021841921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.865890 +0000	FR0000130650	145.7000	EUR	35	XPAR	202011021842177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.869931 +0000	FR0000130650	145.7000	EUR	48	XPAR	202011021842433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.874053 +0000	FR0000130650	145.7000	EUR	137	XPAR	202011021842689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.878071 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021843201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.882138 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021843457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.886161 +0000	FR0000130650	145.7000	EUR	90	XPAR	202011021843713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.890237 +0000	FR0000130650	145.7000	EUR	137	XPAR	202011021843969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.966852 +0000	FR0000130650	145.7000	EUR	90	XPAR	202011021844225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.978373 +0000	FR0000130650	145.7000	EUR	47	XPAR	202011021844481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:35.992293 +0000	FR0000130650	145.7000	EUR	8	CHIX	148Q02A6O	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.004158 +0000	FR0000130650	145.7000	EUR	317	XPAR	202011021844737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.014152 +0000	FR0000130650	145.7000	EUR	4	CHIX	148Q02A6P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.024163 +0000	FR0000130650	145.7000	EUR	17	CHIX	148Q02A6Q	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.034707 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021844993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.044602 +0000	FR0000130650	145.7000	EUR	20	XPAR	202011021845505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.054861 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021845761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:36.063602 +0000	FR0000130650	145.7000	EUR	40	XPAR	202011021846017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:40.484042 +0000	FR0000130650	145.7000	EUR	47	XPAR	202011021846273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:15:40.494873 +0000	FR0000130650	145.7000	EUR	105	BATE	048Q015U8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:01.362526 +0000	FR0000130650	145.7500	EUR	32	CHIX	148Q02ABI	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:02.971748 +0000	FR0000130650	145.7000	EUR	164	BATE	048Q015WT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.165626 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hz0BWN13n	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.169810 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q02ABR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:03.872409 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03hz0BWN16K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.071620 +0000	FR0000130650	145.7500	EUR	5	CHIX	148Q02ABU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.173530 +0000	FR0000130650	145.7500	EUR	11	CHIX	148Q02ABW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.185840 +0000	FR0000130650	145.7500	EUR	2	CHIX	148Q02ABX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.200342 +0000	FR0000130650	145.7500	EUR	2	TRQX	E03hz0BWN18J	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:04.571568 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03hz0BWN1A2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.183053 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021848577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.187374 +0000	FR0000130650	145.7500	EUR	37	XPAR	202011021848833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:07.191650 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021849089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.190844 +0000	FR0000130650	145.7500	EUR	162	XPAR	202011021849345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.199648 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021849601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.208883 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021849857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.217164 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021850113	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.225694 +0000	FR0000130650	145.7500	EUR	48	XPAR	202011021850369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.234410 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021850625	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:08.243320 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021850881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.189281 +0000	FR0000130650	145.7500	EUR	173	XPAR	202011021851137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.192800 +0000	FR0000130650	145.7500	EUR	84	XPAR	202011021851393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:09.293887 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hzOBWN1NT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:28.965284 +0000	FR0000130650	145.7500	EUR	102	XPAR	202011021852161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:33.176578 +0000	FR0000130650	145.7500	EUR	4	XPAR	202011021853185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:37.390018 +0000	FR0000130650	145.7500	EUR	22	BATE	048Q015Z4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.398569 +0000	FR0000130650	145.7500	EUR	209	BATE	048Q015Z6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.497978 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021853441	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.507629 +0000	FR0000130650	145.7500	EUR	12	CHIX	148Q02AHQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.517197 +0000	FR0000130650	145.7500	EUR	6	CHIX	148Q02AHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.530757 +0000	FR0000130650	145.7500	EUR	8	TRQX	E03hzOBWN38f	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:39.541378 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03hzOBWN38h	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:40.501999 +0000	FR0000130650	145.7500	EUR	4	TRQX	E03hzOBWN3CS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:40.506792 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03hzOBWN3Cc	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:40.5211608 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03hzOBWN3Ce	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:40.907223 +0000	FR0000130650	145.7500	EUR	70	CHIX	148Q02AI1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:40.918794 +0000	FR0000130650	145.7500	EUR	59	CHIX	148Q02AI2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:42.011528 +0000	FR0000130650	145.7500	EUR	44	CHIX	148Q02AI4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:44.419595 +0000	FR0000130650	145.7500	EUR	22	CHIX	148Q02AIM	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:44.924185 +0000	FR0000130650	145.7500	EUR	300	CHIX	148Q02AIO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.225835 +0000	FR0000130650	145.7500	EUR	5	CHIX	148Q02AIP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.326446 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021853697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.335268 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021853953	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.344304 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021854209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.354098 +0000	FR0000130650	145.7500	EUR	20	TRQX	E03hzOBWN3Pm	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.365002 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03hzOBWN3Po	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:45.829120 +0000	FR0000130650	145.7500	EUR	12	TRQX	E03hzOBWN3Qw	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:46.734874 +0000	FR0000130650	145.7500	EUR	1	TRQX	E03hzOBWN3St	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.031873 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021854465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.136891 +0000	FR0000130650	145.7500	EUR	15	TRQX	E03hzOBWN3U3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.147819 +0000	FR0000130650	145.7500	EUR	10	TRQX	E03hzOBWN3U5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.157813 +0000	FR0000130650	145.7500	EUR	47	TRQX	E03hzOBWN3UF	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.166855 +0000	FR0000130650	145.7500	EUR	19	TRQX	E03hzOBWN3UK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.175833 +0000	FR0000130650	145.7500	EUR	17	TRQX	E03hzOBWN3UN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:47.184739 +0000	FR0000130650	145.7500	EUR	83	TRQX	E03hzOBWN3US	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:48.139888 +0000	FR0000130650	145.7500	EUR	55	TRQX	E03hzOBWN3XW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:53.162999 +0000	FR0000130650	145.7500	EUR	254	TRQX	E03hzOBWN3iq	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:53.171856 +0000	FR0000130650	145.7000	EUR	116	XPAR	202011021855233	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:53.179711 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021855489	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:53.187334 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021855745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:16:53.195479 +0000	FR0000130650	145.6500	EUR	12	XPAR	202011021856001	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.897298 +0000	FR0000130650	145.6500	EUR	35	XPAR	202011021856257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.906008 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021856513	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.913597 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021856769	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.920961 +0000	FR0000130650	145.6500	EUR	36	XPAR	202011021857025	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.928245 +0000	FR0000130650	145.6500	EUR	20	XPAR	202011021857281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.935554 +0000	FR0000130650	145.6500	EUR	11	XPAR	202011021857537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.942984 +0000	FR0000130650	145.6500	EUR	55	XPAR	202011021857793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.950397 +0000	FR0000130650	145.6500	EUR	24	XPAR	202011021858049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.957811 +0000	FR0000130650	145.6500	EUR	37	XPAR	202011021858305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.966164 +0000	FR0000130650	145.6500	EUR	14	XPAR	202011021858561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.975634 +0000	FR0000130650	145.6500	EUR	58	XPAR	202011021858817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.983263 +0000	FR0000130650	145.6500	EUR	5	XPAR	202011021859073	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:03.990704 +0000	FR0000130650	145.6500	EUR	84	XPAR	202011021859329	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.342416 +0000	FR0000130650	145.7000	EUR	456	TRQX	E03hz0BWN600	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.347082 +0000	FR0000130650	145.7000	EUR	3	TRQX	E03hz0BWN603	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:42.351130 +0000	FR0000130650	145.7000	EUR	41	TRQX	E03hz0BWN606	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:17:55.297644 +0000	FR0000130650	145.7000	EUR	16	XPAR	202011021861633	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:15.583278 +0000	FR0000130650	145.7500	EUR	45	XPAR	202011021863681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:15.587385 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021863937	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.405559 +0000	FR0000130650	145.7500	EUR	200	XPAR	202011021864193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.415170 +0000	FR0000130650	145.7500	EUR	100	XPAR	202011021864449	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.424865 +0000	FR0000130650	145.7500	EUR	100	XPAR	202011021864705	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:18.437443 +0000	FR0000130650	145.7500	EUR	181	XPAR	202011021864961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.835099 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021865217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.845364 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021865473	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.855531 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021865729	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.865928 +0000	FR0000130650	145.7500	EUR	11	XPAR	202011021865985	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.875473 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021866241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.883873 +0000	FR0000130650	145.7500	EUR	51	XPAR	202011021866497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:25.899888 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021866753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.138533 +0000	FR0000130650	145.7500	EUR	292	XPAR	202011021867009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.143757 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021867265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.148112 +0000	FR0000130650	145.7500	EUR	98	XPAR	202011021867521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.151558 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021867777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.155461 +0000	FR0000130650	145.7500	EUR	6	XPAR	202011021868033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.159892 +0000	FR0000130650	145.7500	EUR	3	XPAR	202011021868289	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.163595 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021868545	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.167158 +0000	FR0000130650	145.7500	EUR	109	XPAR	202011021868801	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:27.539083 +0000	FR0000130650	145.7500	EUR	13	TRQX	E03hz0BWN8Ve	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:37.380156 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021870849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:42.291632 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021871873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:44.300240 +0000	FR0000130650	145.7500	EUR	18	XPAR	202011021872129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:46.316001 +0000	FR0000130650	145.7500	EUR	15	XPAR	202011021872385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:48.321933 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021872641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:48.330457 +0000	FR0000130650	145.7500	EUR	8	XPAR	202011021872897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:49.323636 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021873153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.536447 +0000	FR0000130650	145.7500	EUR	39	XPAR	202011021873665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.545433 +0000	FR0000130650	145.7500	EUR	8	XPAR	202011021873921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:18:52.554858 +0000	FR0000130650	145.7000	EUR	82	CHIX	148Q02B2S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:02.980398 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021874177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:04.682976 +0000	FR0000130650	145.7500	EUR	22	XPAR	202011021874689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:10.414203 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021874945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:11.308764 +0000	FR0000130650	145.7500	EUR	2	XPAR	202011021875201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:11.313257 +0000	FR0000130650	145.7500	EUR	10	XPAR	202011021875457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:22.452733 +0000	FR0000130650	145.7500	EUR	60	XPAR	202011021876481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:22.457867 +0000	FR0000130650	145.7500	EUR	14	XPAR	202011021876737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:23.260606 +0000	FR0000130650	145.7500	EUR	2	XPAR	202011021876993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:23.362622 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021877249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.606397 +0000	FR0000130650	145.7500	EUR	35	XPAR	202011021877761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.611278 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021878017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.616409 +0000	FR0000130650	145.7500	EUR	20	XPAR	202011021878273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:36.621465 +0000	FR0000130650	145.7500	EUR	24	XPAR	202011021878529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:38.617838 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021878785	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:38.626052 +0000	FR0000130650	145.7500	EUR	1	XPAR	202011021879041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:41.331744 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021879297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:43.234573 +0000	FR0000130650	145.7500	EUR	6	XPAR	202011021879553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:43.239167 +0000	FR0000130650	145.7500	EUR	7	XPAR	202011021879809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:45.343919 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021880065	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:47.252051 +0000	FR0000130650	145.7500	EUR	12	XPAR	202011021880321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:47.257781 +0000	FR0000130650	145.7500	EUR	5	XPAR	202011021880577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:49.263066 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021880833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:50.264751 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021881089	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:51.269145 +0000	FR0000130650	145.7500	EUR	17	XPAR	202011021881345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:51.671453 +0000	FR0000130650	145.7500	EUR	59	XPAR	202011021882881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:19:51.676325 +0000	FR0000130650	145.7000	EUR	6	BATE	048Q016G3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:02.316963 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021883393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:03.820859 +0000	FR0000130650	145.7500	EUR	16	XPAR	202011021884417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:04.927215 +0000	FR0000130650	145.7000	EUR	410	BATE	048Q016IC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:05.534259 +0000	FR0000130650	145.7500	EUR	3	XPAR	202011021884673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:05.543671 +0000	FR0000130650	145.7500	EUR	9	XPAR	202011021884929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:07.346212 +0000	FR0000130650	145.7500	EUR	13	XPAR	202011021885185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:09.748799 +0000	FR0000130650	145.7000	EUR	52	XPAR	202011021886465	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:09.752446 +0000	FR0000130650	145.7000	EUR	84	BATE	048Q016IG	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:09.756026 +0000	FR0000130650	145.7000	EUR	418	CHIX	148Q02BIQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:09.847694 +0000	FR0000130650	145.7000	EUR	14	XPAR	202011021886721	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:10.150578 +0000	FR0000130650	145.7000	EUR	12	TRQX	E03hz0BVWNEVt	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:10.155202 +0000	FR0000130650	145.7000	EUR	7	TRQX	E03hz0BVWNEVv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:14.472696 +0000	FR0000130650	145.6000	EUR	25	XPAR	202011021887745	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:14.777941 +0000	FR0000130650	145.6000	EUR	19	TRQX	E03hz0BVWNF13	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:14.789446 +0000	FR0000130650	145.6000	EUR	6	TRQX	E03hz0BVWNF15	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:17.283998 +0000	FR0000130650	145.5000	EUR	19	XPAR	202011021890049	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:26.353657 +0000	FR0000130650	145.5000	EUR	14	XPAR	202011021890305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:28.048090 +0000	FR0000130650	145.4500	EUR	50	XPAR	202011021891329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:40.189636 +0000	FR0000130650	145.4500	EUR	44	XPAR	202011021893377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:43.295570 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021894401	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:45.303198 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021894657	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:47.319101 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021894913	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:48.316108 +0000	FR0000130650	145.4000	EUR	46	XPAR	202011021895681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:57.252467 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02BVY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:20:57.258466 +0000	FR0000130650	145.4500	EUR	2	CHIX	148Q02BVZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:00.568674 +0000	FR0000130650	145.4000	EUR	35	XPAR	202011021896961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:00.580850 +0000	FR0000130650	145.4000	EUR	6	XPAR	202011021897217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:13.316280 +0000	FR0000130650	145.4500	EUR	5	BATE	048Q016TE	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:22.249423 +0000	FR0000130650	145.4500	EUR	5	BATE	048Q016UT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:22.350014 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021901313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:22.356018 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021901569	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:22.362262 +0000	FR0000130650	145.4500	EUR	59	XPAR	202011021901825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:22.456511 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02C30	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:23.254029 +0000	FR0000130650	145.4500	EUR	15	CHIX	148Q02C35	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:23.360506 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02C3W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.418906 +0000	FR0000130650	145.4500	EUR	13	TRQX	E03hz0BVWNLHR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.428285 +0000	FR0000130650	145.4500	EUR	9	BATE	048Q016X9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.436765 +0000	FR0000130650	145.4500	EUR	29	CHIX	148Q02C7T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.444819 +0000	FR0000130650	145.4500	EUR	13	CHIX	148Q02C7U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.453184 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021902337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.461836 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021902593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.470165 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021902849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.478079 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021903105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.485563 +0000	FR0000130650	145.4500	EUR	46	XPAR	202011021903361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:38.716290 +0000	FR0000130650	145.4500	EUR	1	CHIX	148Q02C7V	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:39.423790 +0000	FR0000130650	145.4500	EUR	22	CHIX	148Q02C7W	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:39.922733 +0000	FR0000130650	145.4500	EUR	20	CHIX	148Q02C7Y	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:40.924449 +0000	FR0000130650	145.4500	EUR	23	CHIX	148Q02C81	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:41.226256 +0000	FR0000130650	145.4500	EUR	10	CHIX	148Q02C82	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:41.327173 +0000	FR0000130650	145.4500	EUR	10	XPAR	202011021903617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:41.336141 +0000	FR0000130650	145.4500	EUR	3	XPAR	202011021903873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:53.572129 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021905153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:56.588617 +0000	FR0000130650	145.4500	EUR	35	XPAR	202011021905409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:56.600685 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021905665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:56.605248 +0000	FR0000130650	145.4500	EUR	6	XPAR	202011021905921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:56.687264 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02CA3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:56.693576 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CA4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:57.187351 +0000	FR0000130650	145.4500	EUR	12	CHIX	148Q02CA7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:21:57.286190 +0000	FR0000130650	145.4500	EUR	2	XPAR	202011021906177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:01.804022 +0000	FR0000130650	145.4500	EUR	27	XPAR	202011021906433	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:01.905389 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CBC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:03.754307 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021906689	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:03.914809 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CC0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:05.318923 +0000	FR0000130650	145.4500	EUR	17	XPAR	202011021906945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:06.926962 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CD6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:08.229996 +0000	FR0000130650	145.4500	EUR	17	XPAR	202011021907201	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:10.249136 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021907457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:11.945810 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CE0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:12.342867 +0000	FR0000130650	145.4500	EUR	8	XPAR	202011021907713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:12.348350 +0000	FR0000130650	145.4500	EUR	6	XPAR	202011021907969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:14.249910 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021908225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:16.258974 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021908481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:18.268183 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021908737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:20.382400 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021908993	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:20.391763 +0000	FR0000130650	145.4500	EUR	8	CHIX	148Q02CGC	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:22.288087 +0000	FR0000130650	145.4500	EUR	16	XPAR	202011021909249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:23.391643 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021909505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:39.660376 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021910017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:39.761852 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02CJ2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:40.157689 +0000	FR0000130650	145.4500	EUR	6	CHIX	148Q02CJ5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:40.559703 +0000	FR0000130650	145.4500	EUR	14	CHIX	148Q02CJ6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:53.120590 +0000	FR0000130650	145.4500	EUR	49	XPAR	202011021910273	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:22:53.130867 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021910529	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:02.554643 +0000	FR0000130650	145.4500	EUR	42	XPAR	202011021911041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:02.563363 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021911297	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:03.354678 +0000	FR0000130650	145.4500	EUR	23	XPAR	202011021911553	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:03.358621 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021911809	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:08.376749 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021912065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:08.384719 +0000	FR0000130650	145.4500	EUR	11	XPAR	202011021912321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:08.393317 +0000	FR0000130650	145.4500	EUR	1	XPAR	202011021912577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:09.282366 +0000	FR0000130650	145.4500	EUR	14	XPAR	202011021912833	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:19.420131 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021913345	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:21.326469 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021913601	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:23.338023 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021913857	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:28.155071 +0000	FR0000130650	145.4500	EUR	20	XPAR	202011021914369	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:39.403544 +0000	FR0000130650	145.4500	EUR	15	XPAR	202011021914625	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:41.319384 +0000	FR0000130650	145.4500	EUR	18	XPAR	202011021914881	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:43.323437 +0000	FR0000130650	145.4500	EUR	21	XPAR	202011021915137	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:45.325389 +0000	FR0000130650	145.4500	EUR	12	XPAR	202011021915393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:45.330112 +0000	FR0000130650	145.4500	EUR	7	XPAR	202011021915649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:48.434149 +0000	FR0000130650	145.4500	EUR	26	XPAR	202011021915905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:49.443601 +0000	FR0000130650	145.4500	EUR	13	XPAR	202011021916161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:23:49.842550 +0000	FR0000130650	145.4500	EUR	7	XPAR	202011021916417	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:36.302847 +0000	FR0000130650	145.5000	EUR	32	XPAR	202011021947393	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:36.312643 +0000	FR0000130650	145.5000	EUR	25	XPAR	202011021947649	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:36.322659 +0000	FR0000130650	145.5000	EUR	2	XPAR	202011021947905	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:36.615507 +0000	FR0000130650	145.5000	EUR	22	XPAR	202011021948161	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:41.528359 +0000	FR0000130650	145.5000	EUR	17	XPAR	202011021948417	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:59.092818 +0000	FR0000130650	145.5000	EUR	14	XPAR	202011021948673	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:25:59.097798 +0000	FR0000130650	145.5000	EUR	16	XPAR	202011021948929	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:26:19.191793 +0000	FR0000130650	145.6000	EUR	567	XPAR	202011021953281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:26:19.196816 +0000	FR0000130650	145.6000	EUR	35	XPAR	202011021953537	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201102 16:26:19.201565 +0000	FR0000130650	145.6000	EUR	43	XPAR	202011021953793	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:31.622845 +0000	FR0000130650	146.0000	EUR	13	XPAR	2020110333281	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:31.626822 +0000	FR0000130650	145.9500	EUR	13	CHIX	148Q0003K	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:37.028944 +0000	FR0000130650	145.9000	EUR	14	XPAR	2020110334305	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:37.032875 +0000	FR0000130650	145.9000	EUR	13	XPAR	2020110334561	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:47.542686 +0000	FR0000130650	145.7000	EUR	12	XPAR	2020110334817	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:00:49.245146 +0000	FR0000130650	145.7000	EUR	2	XPAR	2020110336097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:10.379483 +0000	FR0000130650	145.8500	EUR	13	TRQX	E03ihxFRXCid	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:10.384575 +0000	FR0000130650	145.8500	EUR	40	XPAR	2020110340961	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:10.388765 +0000	FR0000130650	145.8500	EUR	19	XPAR	2020110341217	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:10.392764 +0000	FR0000130650	145.8500	EUR	25	CHIX	148Q0008T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:10.397201 +0000	FR0000130650	145.8000	EUR	19	BATE	048Q0003T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.606918 +0000	FR0000130650	145.9500	EUR	125	XPAR	2020110346593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.610274 +0000	FR0000130650	145.9500	EUR	232	XPAR	2020110346849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.613789 +0000	FR0000130650	145.9500	EUR	138	XPAR	2020110347105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.617101 +0000	FR0000130650	145.9500	EUR	114	XPAR	2020110347361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.620432 +0000	FR0000130650	145.9500	EUR	357	XPAR	2020110347617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.623834 +0000	FR0000130650	145.9500	EUR	127	XPAR	2020110347873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:28.627287 +0000	FR0000130650	145.9500	EUR	45	XPAR	2020110348129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:01:32.311377 +0000	FR0000130650	146.0000	EUR	1	CHIX	148Q0008T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.206710 +0000	FR0000130650	146.0000	EUR	231	TRQX	E03ihxFRXpp1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.210379 +0000	FR0000130650	146.0000	EUR	19	TRQX	E03ihxFRXpp6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.214024 +0000	FR0000130650	146.0000	EUR	32	TRQX	E03ihxFRXpp8	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.217389 +0000	FR0000130650	146.0000	EUR	357	XPAR	2020110393185	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.220751 +0000	FR0000130650	146.0000	EUR	182	XPAR	2020110393697	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.224128 +0000	FR0000130650	146.0000	EUR	643	XPAR	2020110394209	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.227859 +0000	FR0000130650	146.0000	EUR	257	CHIX	148Q003HY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.231489 +0000	FR0000130650	146.0000	EUR	105	CHIX	148Q003HZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.235163 +0000	FR0000130650	146.0000	EUR	156	CHIX	148Q003IO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.239190 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.243133 +0000	FR0000130650	146.0000	EUR	84	BATE	048Q001FO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.247127 +0000	FR0000130650	146.0000	EUR	37	BATE	048Q001FP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.250986 +0000	FR0000130650	146.0000	EUR	212	CHIX	148Q0031I	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.254616 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.259484 +0000	FR0000130650	146.0000	EUR	257	BATE	048Q001FR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.263605 +0000	FR0000130650	146.0000	EUR	45	CHIX	148Q0031A	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.268095 +0000	FR0000130650	146.0000	EUR	84	BATE	048Q001FS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.271631 +0000	FR0000130650	146.0000	EUR	108	BATE	048Q001FU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:12:51.275207 +0000	FR0000130650	146.0000	EUR	183	CHIX	148Q0031T	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.023541 +0000	FR0000130650	146.0000	EUR	74	CHIX	148Q003KO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.123255 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q003KR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.126980 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q003KS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.132200 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q003KT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.137047 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q003KU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:00.141421 +0000	FR0000130650	146.0000	EUR	20	CHIX	148Q003KV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:33.869023 +0000	FR0000130650	146.0000	EUR	82	XPAR	20201103112385	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:33.873254 +0000	FR0000130650	146.0000	EUR	13	CHIX	148Q003QN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:34.169678 +0000	FR0000130650	145.9500	EUR	13	BATE	048Q001C	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:36.172626 +0000	FR0000130650	145.9500	EUR	24	XPAR	20201103113665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:52.693459 +0000	FR0000130650	145.9500	EUR	57	XPAR	20201103117505	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:52.697811 +0000	FR0000130650	145.9500	EUR	9	BATE	048Q001K0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:13:52.788429 +0000	FR0000130650	145.9500	EUR	48	XPAR	20201103117761	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:14:04.208132 +0000	FR0000130650	146.0000	EUR	18	CHIX	148Q003WR	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:14:04.212138 +0000	FR0000130650	146.0000	EUR	16	XPAR	20201103119041	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:14:18.828776 +0000	FR0000130650	145.9500	EUR	92	XPAR	20201103120577	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:14:18.832665 +0000	FR0000130650	145.9500	EUR	15	BATE	048Q001MJ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:14:18.836390 +0000	FR0000130650	145.9500	EUR	26	CHIX	148Q003ZK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:37.925047 +0000	FR0000130650	146.0000	EUR	2	TRQX	E03ihxFRY2GK	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:37.929828 +0000	FR0000130650	146.0000	EUR	22	TRQX	E03ihxFRY2GO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:37.936529 +0000	FR0000130650	146.0000	EUR	134	XPAR	20201103128257	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:37.942190 +0000	FR0000130650	146.0000	EUR	45	CHIX	148Q004IA	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:37.945856 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q001UB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:38.027347 +0000	FR0000130650	146.0000	EUR	10	TRQX	E03ihxFRY2Gh	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:43.230753 +0000	FR0000130650	146.0000	EUR	112	XPAR	20201103131841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:43.234521 +0000	FR0000130650	146.0000	EUR	23	BATE	048Q001V5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:43.238162 +0000	FR0000130650	146.0000	EUR	37	CHIX	148Q004K1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:15:43.333581 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103132097	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:16:03.563685 +0000	FR0000130650	146.0000	EUR	37	CHIX	148Q004PX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:16:04.262242 +0000	FR0000130650	146.0000	EUR	21	CHIX	148Q004Q3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:16:04.461917 +0000	FR0000130650	146.0000	EUR	35	CHIX	148Q004Q4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:16:04.964238 +0000	FR0000130650	146.0000	EUR	12	TRQX	E03ihxFRY4Wu	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:16:04.968115 +0000	FR0000130650	146.0000	EUR	11	XPAR	20201103133889	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.871504 +0000	FR0000130650	146.0000	EUR	24	TRQX	E03ihxFRYChv	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.876143 +0000	FR0000130650	146.0000	EUR	20	XPAR	20201103142593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.879543 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103142849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.883203 +0000	FR0000130650	146.0000	EUR	26	CHIX	148Q005B7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.972318 +0000	FR0000130650	146.0000	EUR	10	BATE	048Q00266	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.975803 +0000	FR0000130650	146.0000	EUR	37	XPAR	20201103143361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:54.979872 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103143617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:55.772318 +0000	FR0000130650	146.0000	EUR	2	XPAR	20201103144129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:55.973599 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103144385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:17:55.977260 +0000	FR0000130650	146.0000	EUR	35	XPAR	20201103144641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.443115 +0000	FR0000130650	146.0000	EUR	98	TRQX	E03ihxFRZL8P	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.450460 +0000	FR0000130650	146.0000	EUR	402	TRQX	E03ihxFRZL8S	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.457117 +0000	FR0000130650	146.0000	EUR	47	TRQX	E03ihxFRZL8U	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.463861 +0000	FR0000130650	146.0000	EUR	210	XPAR	20201103195329	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.471196 +0000	FR0000130650	146.0000	EUR	163	XPAR	20201103195585	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.478249 +0000	FR0000130650	146.0000	EUR	257	CHIX	148Q00AEN	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.482263 +0000	FR0000130650	146.0000	EUR	357	BATE	048Q004LS	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.486242 +0000	FR0000130650	146.0000	EUR	108	CHIX	148Q00AEP	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.490343 +0000	FR0000130650	146.0000	EUR	115	BATE	048Q004LT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.494274 +0000	FR0000130650	146.0000	EUR	12	CHIX	148Q00AEQ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.497837 +0000	FR0000130650	146.0000	EUR	314	XPAR	20201103195841	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.501287 +0000	FR0000130650	146.0000	EUR	413	XPAR	20201103197377	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.505433 +0000	FR0000130650	146.0000	EUR	687	XPAR	20201103199681	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.510724 +0000	FR0000130650	146.0000	EUR	213	XPAR	20201103200193	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.515654 +0000	FR0000130650	146.0000	EUR	75	BATE	048Q004LU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.520783 +0000	FR0000130650	146.0000	EUR	238	CHIX	148Q00AER	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.525037 +0000	FR0000130650	146.0000	EUR	282	BATE	048Q004LV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.529196 +0000	FR0000130650	146.0000	EUR	282	BATE	048Q004LW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.534301 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q00AES	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.538921 +0000	FR0000130650	146.0000	EUR	2	BATE	048Q004M0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.941233 +0000	FR0000130650	146.0000	EUR	5	CHIX	148Q00AEY	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.946652 +0000	FR0000130650	146.0000	EUR	8	CHIX	148Q00AEZ	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.953739 +0000	FR0000130650	146.0000	EUR	46	CHIX	148Q00AF0	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.960719 +0000	FR0000130650	146.0000	EUR	198	CHIX	148Q00AF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.967633 +0000	FR0000130650	146.0000	EUR	73	BATE	048Q004M4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.974680 +0000	FR0000130650	146.0000	EUR	41	CHIX	148Q00AF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.980200 +0000	FR0000130650	146.0000	EUR	188	CHIX	148Q00AF3	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.985361 +0000	FR0000130650	146.0000	EUR	357	BATE	048Q004M5	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:05.989547 +0000	FR0000130650	146.0000	EUR	72	BATE	048Q004M6	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:47.481211 +0000	FR0000130650	145.8500	EUR	15	XPAR	20201103205825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:48.083653 +0000	FR0000130650	145.8500	EUR	17	XPAR	20201103206081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:36:48.382480 +0000	FR0000130650	145.8500	EUR	11	XPAR	20201103206337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:40:38.831919 +0000	FR0000130650	146.0000	EUR	98	XPAR	20201103216065	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:40:38.835468 +0000	FR0000130650	146.0000	EUR	29	XPAR	20201103216321	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 08:40:38.839254 +0000	FR0000130650	146.0000	EUR	54	CHIX	148Q00BC7	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.867268 +0000	FR0000130650	146.0000	EUR	70	XPAR	202011031258241	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.872229 +0000	FR0000130650	146.0000	EUR	100	XPAR	202011031258497	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.876956 +0000	FR0000130650	146.0000	EUR	100	XPAR	202011031258753	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.881580 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031259009	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.886643 +0000	FR0000130650	146.0000	EUR	500	TRQX	E03ihxfRm4ZB	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.891602 +0000	FR0000130650	146.0000	EUR	92	TRQX	E03ihxfRm4ZD	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.896206 +0000	FR0000130650	146.0000	EUR	130	XPAR	202011031259265	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.901017 +0000	FR0000130650	146.0000	EUR	172	XPAR	202011031259521	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.905479 +0000	FR0000130650	146.0000	EUR	23	XPAR	202011031259777	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.910308 +0000	FR0000130650	146.0000	EUR	67	XPAR	202011031260033	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.914842 +0000	FR0000130650	146.0000	EUR	343	XPAR	202011031261313	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.919329 +0000	FR0000130650	146.0000	EUR	170	XPAR	202011031261825	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.923772 +0000	FR0000130650	146.0000	EUR	7	XPAR	202011031262081	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.928533 +0000	FR0000130650	146.0000	EUR	100	BATE	048Q00W42	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.933286 +0000	FR0000130650	146.0000	EUR	100	BATE	048Q00W43	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.937733 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031262337	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.942497 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031262593	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.947617 +0000	FR0000130650	146.0000	EUR	7	BATE	048Q00W44	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.953812 +0000	FR0000130650	146.0000	EUR	11	CHIX	148Q01WEU	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.961296 +0000	FR0000130650	146.0000	EUR	7	CHIX	148Q01WEV	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.968152 +0000	FR0000130650	146.0000	EUR	28	CHIX	148Q01WEW	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.973457 +0000	FR0000130650	146.0000	EUR	150	BATE	048Q00W45	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.978615 +0000	FR0000130650	146.0000	EUR	131	BATE	048Q00W46	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.983548 +0000	FR0000130650	146.0000	EUR	311	CHIX	148Q01WEX	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.988595 +0000	FR0000130650	146.0000	EUR	169	CHIX	148Q01WFO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.994040 +0000	FR0000130650	146.0000	EUR	46	CHIX	148Q01WF1	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:14.999024 +0000	FR0000130650	146.0000	EUR	234	CHIX	148Q01WF2	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:29:45.007773 +0000	FR0000130650	146.0000	EUR	7	XPAR	202011031262849	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.266467 +0000	FR0000130650	146.0000	EUR	473	XPAR	202011031263105	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.270125 +0000	FR0000130650	146.0000	EUR	246	XPAR	202011031263361	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.273865 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031263617	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.277549 +0000	FR0000130650	146.0000	EUR	200	XPAR	202011031263873	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.281884 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031264129	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.286046 +0000	FR0000130650	146.0000	EUR	457	XPAR	202011031264385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.290499 +0000	FR0000130650	146.0000	EUR	251	XPAR	202011031264641	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.294686 +0000	FR0000130650	146.0000	EUR	697	XPAR	202011031264897	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.298045 +0000	FR0000130650	146.0000	EUR	11	XPAR	202011031265153	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.301294 +0000	FR0000130650	146.0000	EUR	697	XPAR	202011031265409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20201103 14:30:21.304685 +0000	FR0000130650	146.0000	EUR	11	XPAR	202011031265665	Actionnariat salarié

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour et heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant du marché	Numéro de référence de la transaction	Objectif du rachat
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.519196 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031328385	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.721203 +0000	FR0000130650	146.0000	EUR	35	XPAR	202011031329409	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.726342 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031329665	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.731386 +0000	FR0000130650	146.0000	EUR	20	XPAR	202011031329921	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:04.736391 +0000	FR0000130650	146.0000	EUR	90	XPAR	202011031330177	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.840171 +0000	FR0000130650	145.9500	EUR	105	XPAR	202011031330945	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.847120 +0000	FR0000130650	145.9500	EUR	27	BATE	048Q00WT9	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:21.854732 +0000	FR0000130650	145.9500	EUR	63	CHIX	148Q01XT4	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:25.344427 +0000	FR0000130650	145.9500	EUR	35	XPAR	202011031331457	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:25.349497 +0000	FR0000130650	145.9500	EUR	10	XPAR	202011031331713	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.348559 +0000	FR0000130650	145.9500	EUR	23	XPAR	202011031331969	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.352962 +0000	FR0000130650	145.9500	EUR	6	XPAR	202011031332225	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:28.446644 +0000	FR0000130650	145.9500	EUR	8	BATE	048Q00WTO	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:29.150229 +0000	FR0000130650	145.9500	EUR	2	BATE	048Q00WTT	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:34.560178 +0000	FR0000130650	145.9500	EUR	38	XPAR	202011031332481	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:33:34.760086 +0000	FR0000130650	145.9500	EUR	1	XPAR	202011031332737	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:01.194212 +0000	FR0000130650	145.9500	EUR	82	XPAR	202011031333249	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:04.812715 +0000	FR0000130650	145.9500	EUR	185	XPAR	202011031334017	Actionnariat salarié
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20201103 14:34:39.760497 +0000	FR0000130650	145.9500	EUR	38	XPAR	202011031334529	Actionnariat salarié

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